

Lear Capital, Inc. Debtor in Possession

Balance Sheet

As of March 31, 2023

	1/31/2023	2/28/2023	3/31/2023
ASSETS			
Current Assets			
Checking/Savings			
1001 · Safe	\$ 26,719	\$ 26,719	\$ 28,743
1010 · Banc of California	3,643,694	3,048,528	9,169,453
1020 · AXOS Online Bank	3,966,635	2,938,852	4,611,337
1030 · M&T Bank (DE)	1,953,206	1,392,855	943,651
1104 · Restricted Cash for Completion	(3,443,660)	(2,229,844)	(7,355,960)
Total Checking/Savings	6,146,595	5,177,110	7,397,224
1210 · Receivables	467,409	544,267	578,862
1300 · Inventory	1,126,177	1,779,979	303,607
1400 · Prepaid Expenses	783,763	809,317	810,233
Total Current Assets	8,523,944	8,310,673	9,089,926
Total Fixed Assets	47,616	44,443	41,270
Total Other Assets	92,798	126,548	126,548
TOTAL ASSETS	\$ 8,664,358	\$ 8,481,664	\$ 9,257,744
LIABILITIES & EQUITY			
Liabilities			
2000 · Accounts Payable	\$ 227,933	\$ 357,800	\$ 406,480
2001 · PP-AP Subject to Compromise	20,870	20,870	20,870
2002.02 · AmEx 31005-prepetition charges	37,390	37,390	37,390
2103 · Accrued Legal Expenses	760,568	580,447	687,805
2104 · Sales Tax Payable	-	-	9,220
2200 · Accrued Payroll Liabilities	915,457	910,963	2,385,710
Other Liabilities	86,857	88,882	88,882
Total Current Liabilities	2,049,076	1,996,352	3,636,357
Total Liabilities	2,049,076	1,996,352	3,636,357
Total Equity	6,615,282	6,485,312	5,621,385
TOTAL LIABILITIES & EQUITY	\$ 8,664,358	\$ 8,481,664	\$ 9,257,743

Lear Capital, Inc. Debtor in Possession

Income Statement

January 1, 2023 through March 31, 2023

	January, 2023	February, 2023	March, 2023
Ordinary Income/Expense			
Income			
4000 · Sales			
4001 · Sales - IRA	10,099,453	8,604,012	8,119,730
4002 · Sales - Non-IRA	5,545,640	6,168,355	9,306,464
Total 4000 · Sales	15,645,093	14,772,367	17,426,194
4100 · Buybacks			
4101 · Buyback Sales (to WC)	6,465,642	3,758,424	2,931,177
4102 · Buyback Purchases (from cstmr)	(6,457,043)	(3,730,144)	(2,907,584)
Total 4100 · Buybacks	8,599	28,280	23,592
4300 · Other Revenue	-	15,819	100,327
Total Income	\$ 15,653,692	\$ 14,816,466	\$ 17,550,113
Cost of Goods Sold			
5000 · Cost of Goods Sold			
5001 · COGS - IRA	7,597,498	6,406,136	5,911,416
5002 · COGS - Non-IRA	4,306,334	4,868,131	7,163,562
Total 5000 · Cost of Goods Sold	11,903,832	11,274,267	13,074,978
5100 · Shipping Expense and Other	8,151	3,164	3,998
Total COGS	11,911,983	11,277,432	13,078,975
Gross Profit	3,741,709	3,539,034	4,471,138
Expense			
6000 · Selling Expenses	2,692,374	2,616,728	4,331,567
6100 · Salaries & Wages	360,006	290,293	583,643
6200 · General & Administrative	417,581	758,809	416,681
Depreciation Expense	3,173	3,173	3,173
Total Expense	3,473,134	3,669,004	5,335,064
Net Income	\$ 268,574	\$ (129,970)	\$ (863,927)

Lear Capital, Inc. Debtor in Possession

Cash Receipts and Disbursements Summary

March 1, 2023 through March 31, 2023

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change	
Banc of California	20,027,940	(15,507,015)	4,520,925	
AXOS Bank	9,409,723	(6,512,237)	2,897,486	
M&T Bank	1,682	(75,886)	(74,204)	
Cash Subtotal	29,439,345	(22,095,138)	7,344,207	
Safe	2,023		2,023	
Change in Restricted Cash		(5,126,116)	(5,126,116)	[A]
Total Cash Flows	29,441,368	(27,221,254)	2,220,114	

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

Cash Receipts
 March 1, 2023 through March 31, 2023
 (Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	03/01/2023			Deposit	1011 BOC - General 1731	-SPLIT-	213,689	
General Journal	03/01/2023	VO D		429953 - VOID CHECK 3359 - Stop Payment Issued	1011 BOC - General 1731	5300 Inventory Adjustments	10,077	
Deposit	03/02/2023			10085	1011 BOC - General 1731	-SPLIT-	22,842	
Deposit	03/02/2023			Deposit	1011 BOC - General 1731	-SPLIT-	120,760	
Deposit	03/02/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	5,203	
Deposit	03/03/2023			10087	1011 BOC - General 1731	1101 Sales Clearing	2,217	
Deposit	03/03/2023			Deposit	1011 BOC - General 1731	-SPLIT-	262,387	
Deposit	03/06/2023	ACH	MBI	Deposit	1011 BOC - General 1731	6504 Bank Fees	1	
Deposit	03/06/2023			Deposit	1011 BOC - General 1731	-SPLIT-	370,913	
Deposit	03/08/2023			Deposit	1011 BOC - General 1731	-SPLIT-	207,392	
Deposit	03/08/2023			cc	1011 BOC - General 1731	-SPLIT-	3,022	
Deposit	03/08/2023			10094-10100-R1359-10102	1011 BOC - General 1731	-SPLIT-	221,089	
Deposit	03/09/2023			Deposit	1011 BOC - General 1731	-SPLIT-	111,482	
Deposit	03/10/2023			Deposit	1011 BOC - General 1731	-SPLIT-	340,344	
Deposit	03/10/2023			Payroll Correction	1011 BOC - General 1731	2201 Accrued Payroll	1,185	
Deposit	03/13/2023			Deposit	1011 BOC - General 1731	-SPLIT-	32,409	
Deposit	03/13/2023			Deposit	1011 BOC - General 1731	-SPLIT-	233,253	
Deposit	03/14/2023			Deposit	1011 BOC - General 1731	-SPLIT-	493,436	
Deposit	03/15/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	11,985	
Deposit	03/15/2023			Deposit	1011 BOC - General 1731	-SPLIT-	733,431	
Deposit	03/16/2023			Deposit	1011 BOC - General 1731	-SPLIT-	457,279	
Deposit	03/16/2023			10113	1011 BOC - General 1731	1101 Sales Clearing	92,808	
Deposit	03/20/2023			43671	1011 BOC - General 1731	1101 Sales Clearing	12,644	
Deposit	03/21/2023			Deposit	1011 BOC - General 1731	-SPLIT-	2,302,209	
Deposit	03/21/2023			Deposit	1011 BOC - General 1731	-SPLIT-	452,288	
Deposit	03/21/2023			Merchant - cc	1011 BOC - General 1731	-SPLIT-	10,604	
Deposit	03/22/2023			43679	1011 BOC - General 1731	-SPLIT-	50,831	
Deposit	03/22/2023			CC	1011 BOC - General 1731	1101 Sales Clearing	10,551	
Deposit	03/22/2023			Deposit	1011 BOC - General 1731	-SPLIT-	807,159	
Deposit	03/23/2023			Deposit	1011 BOC - General 1731	-SPLIT-	303,971	
Deposit	03/23/2023			10127-10129	1011 BOC - General 1731	-SPLIT-	37,690	
Deposit	03/23/2023			444796 - Re-Deposit of returned check #119 for invoice	1011 BOC - General 1731	1101 Sales Clearing	70,200	
Deposit	03/23/2023			bank mistake on deposit	1011 BOC - General 1731	6504 Bank Fees	6	
Deposit	03/24/2023			Deposit	1011 BOC - General 1731	-SPLIT-	551,603	
Deposit	03/24/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	4,498	
Deposit	03/27/2023			445659	1011 BOC - General 1731	1101 Sales Clearing	12,740	
Deposit	03/27/2023			10132-10133	1011 BOC - General 1731	-SPLIT-	32,924	
Deposit	03/27/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,270,134	
Deposit	03/28/2023			Deposit	1011 BOC - General 1731	-SPLIT-	658,282	
Deposit	03/29/2023			Merchant CC	1011 BOC - General 1731	-SPLIT-	1,597	
Deposit	03/29/2023			10136-10139	1011 BOC - General 1731	-SPLIT-	68,671	
Deposit	03/29/2023			Deposit	1011 BOC - General 1731	-SPLIT-	542,424	
Deposit	03/30/2023			10140	1011 BOC - General 1731	1101 Sales Clearing	8,466	
Deposit	03/30/2023			Deposit	1011 BOC - General 1731	-SPLIT-	622,501	
Deposit	03/30/2023		Paychex SDD	Deposit	1011 BOC - General 1731	2203.03 Employee FSA	320	
Deposit	03/31/2023			10144-R1367	1011 BOC - General 1731	-SPLIT-	178,624	
Deposit	03/31/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	1,648	
Deposit	03/31/2023			Deposit	1011 BOC - General 1731	-SPLIT-	126,516	

March 1, 2023 through March 31, 2023
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	03/31/2023		Merchant CC		1011 BOC - General 1731	1101 Sales Clearing	5,554	
Deposit	03/02/2023		443831		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,051	
Deposit	03/02/2023		443811		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,138	
Deposit	03/02/2023		443786		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,872	
Deposit	03/03/2023		443849		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	42,261	
Deposit	03/03/2023		443733		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,080	
Deposit	03/07/2023		444017		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,515	
Deposit	03/07/2023		443930		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,057	
Deposit	03/07/2023		443952		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,223	
Deposit	03/08/2023		444078		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	23,362	
Deposit	03/08/2023		444055		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,073	
Deposit	03/08/2023		443959		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,021	
Deposit	03/08/2023		443932		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,760	
Deposit	03/09/2023		443919		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,953	
Deposit	03/09/2023		444096		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	36,070	
Deposit	03/09/2023		444133		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,185	
Deposit	03/10/2023		444166		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,495	
Deposit	03/10/2023		444181		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,081	
Deposit	03/10/2023		4444147		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	33,036	
Deposit	03/10/2023		444120		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,549	
Deposit	03/10/2023		444076		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	31,126	
Deposit	03/10/2023		444211		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	60,085	
Deposit	03/13/2023		444342		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	33,108	
Deposit	03/13/2023		444245		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,435	
Deposit	03/13/2023		444251		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,254	
Deposit	03/13/2023		444279		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	214,242	
Deposit	03/13/2023		444057		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,295	
Deposit	03/13/2023		444318		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,839	
Deposit	03/13/2023		444254		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,030	
Deposit	03/13/2023		444223		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,303	
Deposit	03/13/2023		verification		1012 BOC - Incoming Wires 1782	6504 Bank Fees	1	
Deposit	03/14/2023		444240		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	34,296	
Deposit	03/14/2023		444444		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	157,748	
Deposit	03/14/2023		444461		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,568	
Deposit	03/14/2023		444376		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,950	
Deposit	03/14/2023		444365		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	103,705	
Deposit	03/14/2023		444498		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,302	
Deposit	03/14/2023		444317		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,675	
Deposit	03/14/2023		444513		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	72,657	
Deposit	03/14/2023		444307		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	200,200	
Deposit	03/14/2023		444307		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	200,000	
Deposit	03/14/2023		444403		1012 BOC - Incoming Wires 1782	-SPLIT-	59,479	
Deposit	03/14/2023		444341		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,094	
Deposit	03/14/2023		444455		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,989	
Deposit	03/14/2023		444457		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	54,000	
Deposit	03/14/2023		444558		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,907	
Deposit	03/14/2023		444406		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,473	
Deposit	03/14/2023		444529		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,716	

March 1, 2023 through March 31, 2023
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	03/14/2023			444374	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,124	
Deposit	03/15/2023			444477	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	200,000	
Deposit	03/15/2023			444473	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,297	
Deposit	03/15/2023			444480	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,170	
Deposit	03/15/2023			444578	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,360	
Deposit	03/15/2023			444348	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,194	
Deposit	03/15/2023			444643	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,469	
Deposit	03/15/2023			444388	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,202	
Deposit	03/15/2023			444537	1012 BOC - Incoming Wires 1782	-SPLIT-	25,213	
Deposit	03/15/2023			444422	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,004	
Deposit	03/15/2023			444635	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	54,910	
Deposit	03/15/2023			444659	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,663	
Deposit	03/15/2023			444518	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	51,936	
Deposit	03/15/2023			444582	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,931	
Deposit	03/15/2023			444607	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,560	
Deposit	03/16/2023			444489	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,076	
Deposit	03/16/2023			444720	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,427	
Deposit	03/16/2023			444746	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,256	
Deposit	03/16/2023			444742	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,532	
Deposit	03/16/2023			444492	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,061	
Deposit	03/16/2023			444766	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,210	
Deposit	03/16/2023			444852	1012 BOC - Incoming Wires 1782	-SPLIT-	14,750	
Deposit	03/16/2023			444843	1012 BOC - Incoming Wires 1782	-SPLIT-	5,103	
Deposit	03/16/2023			444823	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,623	
Deposit	03/16/2023			444854	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,840	
Deposit	03/16/2023			444375	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	190,533	
Deposit	03/17/2023			444894	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,050	
Deposit	03/17/2023			444752	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,003	
Deposit	03/17/2023			444763	1012 BOC - Incoming Wires 1782	-SPLIT-	10,029	
Deposit	03/17/2023			444839	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,079	
Deposit	03/17/2023			444944	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,999	
Deposit	03/17/2023			444375	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,000	
Deposit	03/17/2023			444911	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,478	
Deposit	03/17/2023			444764	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	26,450	
Deposit	03/17/2023			444681	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,020	
Deposit	03/17/2023			444739	1012 BOC - Incoming Wires 1782	-SPLIT-	7,016	
Deposit	03/17/2023			444538	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,168	
Deposit	03/17/2023			444540	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,247	
Deposit	03/20/2023			444370	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,000	
Deposit	03/20/2023			445019	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,994	
Deposit	03/20/2023			445063	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,020	
Deposit	03/20/2023			445008	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,616	
Deposit	03/20/2023			445117	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,202	
Deposit	03/20/2023			444499	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,020	
Deposit	03/20/2023			444834	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,086	
Deposit	03/20/2023			444881	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	34,950	
Deposit	03/20/2023			445044	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,523	
Deposit	03/20/2023			445065	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	59,973	

Cash Receipts
March 1, 2023 through March 31, 2023
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	03/20/2023			444642	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	102,600	
Deposit	03/20/2023			445018	1012 BOC - Incoming Wires 1782	-SPLIT-	4,980	
Deposit	03/21/2023			445263	1012 BOC - Incoming Wires 1782	-SPLIT-	20,216	
Deposit	03/21/2023			445027	1012 BOC - Incoming Wires 1782	-SPLIT-	29,900	
Deposit	03/21/2023			445274	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,652	
Deposit	03/21/2023			445155	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,017	
Deposit	03/21/2023			445075	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	51,046	
Deposit	03/21/2023			445176	1012 BOC - Incoming Wires 1782	-SPLIT-	300,127	
Deposit	03/21/2023			445199	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,472	
Deposit	03/21/2023			445170	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	81,975	
Deposit	03/21/2023			445103	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	508,617	
Deposit	03/21/2023			445150	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,010	
Deposit	03/21/2023			445158	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,012	
Deposit	03/22/2023			445093	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,234	
Deposit	03/22/2023			445111	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	42,180	
Deposit	03/22/2023			445330	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,963	
Deposit	03/22/2023			445330	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,963	
Deposit	03/22/2023			445206	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	122,270	
Deposit	03/22/2023			445214	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,907	
Deposit	03/22/2023			445314	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,593	
Deposit	03/22/2023			444836	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	113,360	
Deposit	03/22/2023			445277	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	45,185	
Deposit	03/22/2023			445260	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	104,336	
Deposit	03/22/2023			444848	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,164	
Deposit	03/22/2023			445328	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	56,275	
Deposit	03/22/2023			445123	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,928	
Deposit	03/22/2023			445320	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,926	
Deposit	03/23/2023			445165	1012 BOC - Incoming Wires 1782	-SPLIT-	5,202	
Deposit	03/23/2023			445426	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,074	
Deposit	03/23/2023			445514	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,018	
Deposit	03/23/2023			445444	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	87,798	
Deposit	03/23/2023			445501	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	75,208	
Deposit	03/23/2023			445428	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	306,000	
Deposit	03/23/2023			445440	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	27,794	
Deposit	03/23/2023			445408	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,152	
Deposit	03/23/2023			445542	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,878	
Deposit	03/24/2023			445645	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	55,106	
Deposit	03/24/2023			445582	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	149,250	
Deposit	03/24/2023			445349	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	116,250	
Deposit	03/24/2023			444604	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	115,117	
Deposit	03/24/2023			445525	1012 BOC - Incoming Wires 1782	-SPLIT-	25,210	
Deposit	03/24/2023			445546	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	17,160	
Deposit	03/24/2023			445372	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,000	
Deposit	03/24/2023			445486	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,011	
Deposit	03/27/2023			445638	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,944	
Deposit	03/27/2023			445647	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,778	
Deposit	03/27/2023			445698	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,916	
Deposit	03/27/2023			445659	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,000	

Cash Receipts
 March 1, 2023 through March 31, 2023
 (Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	03/27/2023			445129	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,812	
Deposit	03/27/2023			445550	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	248,000	
Deposit	03/27/2023			445725	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,300	
Deposit	03/27/2023			445744	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,027	
Deposit	03/28/2023			445560	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,485	
Deposit	03/28/2023			445173	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,236	
Deposit	03/28/2023			445866	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	99,820	
Deposit	03/28/2023			445666	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,000	
Deposit	03/29/2023			445865	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,868	
Deposit	03/29/2023			445977	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,029	
Deposit	03/29/2023			446040	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,009	
Deposit	03/29/2023			445696	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	204,870	
Deposit	03/29/2023			445933	1012 BOC - Incoming Wires 1782	-SPLIT-	44,400	
Deposit	03/29/2023			445973	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,027	
Deposit	03/30/2023			446118	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,000	
Deposit	03/30/2023			445762	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,444	
Deposit	03/30/2023			446099	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	350,000	
Deposit	03/30/2023			445959	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	99,961	
Deposit	03/30/2023			446131	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,227	
Deposit	03/30/2023			445869	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,161	
Deposit	03/30/2023			446024	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,682	
Deposit	03/30/2023			446544	1012 BOC - Incoming Wires 1782	5300 Inventory Adjustments	25,000	
Deposit	03/30/2023			446544	1012 BOC - Incoming Wires 1782	-SPLIT-	25,000	
Deposit	03/31/2023			446220	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,283	
Deposit	03/31/2023			446065	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,792	
Deposit	03/31/2023			446148	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,220	
Deposit	03/31/2023			446194	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,089	
Deposit	03/31/2023			446201	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	102,473	
Deposit	03/31/2023			446225	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,325	
Deposit	03/31/2023			446171	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	53,960	
Deposit	03/31/2023			446231	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,968	
Deposit	03/31/2023			444993	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,022	
Deposit	03/31/2023			446216	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	17,066	
Deposit	03/31/2023			446051	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,942	
Deposit	03/31/2023			445731	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,826	
Deposit	03/31/2023			446174	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,600	
Deposit	03/31/2023			446174	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,766	
Deposit	03/31/2023			446544	1012 BOC - Incoming Wires 1782	5300 Inventory Adjustments	25,000	
Deposit	03/01/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	111,175	
Deposit	03/02/2023			442227 - Return - DDSC PO 43525 / 442227	1022 AXOS - Incoming Wires 8684	1102 Purchase Clearing	100,518	
Deposit	03/02/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	4,682	
Deposit	03/03/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,247,361	
Deposit	03/06/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	209,569	
Deposit	03/06/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	112,316	
Deposit	03/07/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	34,810	
Deposit	03/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	5300 Inventory Adjustments	222	
Deposit	03/08/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	371,104	
Deposit	03/09/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	47,663	

March 1, 2023 through March 31, 2023
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	03/09/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	14,483	
Deposit	03/09/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	34,741	
Deposit	03/13/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	24,690	
Deposit	03/13/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	2,322,961	
Deposit	03/14/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	459,345	
Deposit	03/15/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,025,690	
Deposit	03/17/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	4,204	
Deposit	03/20/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	133,054	
Deposit	03/22/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	287,451	
Deposit	03/22/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	895,839	
Deposit	03/23/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	37,418	
Deposit	03/23/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	165,865	
Deposit	03/24/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	708,344	
Deposit	03/27/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	249,440	
Deposit	03/27/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	54,274	
Deposit	03/28/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	6,419	
Deposit	03/28/2023			442644 - Refund for duplicate payment	1022 AXOS - Incoming Wires 8684	5300 Inventory Adjustments	25,898	
Deposit	03/29/2023			Sales from RA Buybacks>Returns	1022 AXOS - Incoming Wires 8684	-SPLIT-	189,787	
Deposit	03/30/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	361,098	
Deposit	03/31/2023			Return	1022 AXOS - Incoming Wires 8684	1102 Purchase Clearing	64,806	
Deposit	03/31/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	104,493	
Deposit	03/02/2023		Delta Air	Deposit	1031 M&T - General 3322	6901 Lodging & Travel	769	
Deposit	03/02/2023		Delta Air	Deposit	1031 M&T - General 3322	6901 Lodging & Travel	769	
Deposit	03/10/2023		The Stand	Deposit	1031 M&T - General 3322	6902 Meals & Entertainment	144	
							29,439,345	-

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Lear Capital, Inc., Debtor In Possession
Cash Disbursements
March 1, 2023 through March 31, 2023
(Exhibit D)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/01/2023	ACH	Grubhub		1011 - BOC - General 1731	6902 Meals & Entertainment		9
Check	03/01/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		130
Check	03/01/2023	3428		44220 over paid	1011 - BOC - General 1731	5300 Inventory Adjustments		1
Check	03/01/2023	3429		441221 - Overpaid	1011 - BOC - General 1731	5300 Inventory Adjustments		1
Check	03/01/2023	3430		44115 - Overpaid	1011 - BOC - General 1731	5300 Inventory Adjustments		4
Check	03/01/2023	3431		443648 - Overpaid	1011 - BOC - General 1731	5300 Inventory Adjustments		5
Bill Pmt -Check	03/01/2023	wire	Genesis Consulting	304	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Bill Pmt -Check	03/01/2023	3432	Conversionary Inc	2309	1011 - BOC - General 1731	2000 Accounts Payable		8,699
Check	03/01/2023	CPO-41519	WC3 Wholesale, Inc	CPO-41519	1011 - BOC - General 1731	-SPLIT-		429,461
Check	03/02/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		46
Check	03/02/2023	3433	PMA Companies	DWE394-Claim L003961272	1011 - BOC - General 1731	4300 Other Revenue		13,945
Check	03/02/2023	3434		43634	1011 - BOC - General 1731	1102 Purchase Clearing		2,164
Check	03/03/2023	ACH	Intuit	checks	1011 - BOC - General 1731	6510 Office Supplies		13
Check	03/03/2023	ACH	Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
Check	03/03/2023	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		730
Check	03/03/2023	3435		43585	1011 - BOC - General 1731	1102 Purchase Clearing		2,030
Check	03/03/2023	ACH	WC3 Wholesale, Inc	#41527 part 1	1011 - BOC - General 1731	-SPLIT-		41,527
Check	03/03/2023	ACH	WC3 Wholesale, Inc	#41527 - part 2	1011 - BOC - General 1731	-SPLIT-		78,431
General Journal	03/03/2023	022823 EMC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		686,930
Check	03/06/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		33
Check	03/06/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		358
Check	03/06/2023	ACH	Intuit	checks	1011 - BOC - General 1731	6509 Office Expense		590
Check	03/06/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		1,050
Check	03/06/2023	3436		43648	1011 - BOC - General 1731	1102 Purchase Clearing		5,223
Check	03/06/2023	3437		43650	1011 - BOC - General 1731	1102 Purchase Clearing		4,066
Check	03/06/2023	3438		43647	1011 - BOC - General 1731	1102 Purchase Clearing		6,532
Check	03/06/2023	ACH	WC3 Wholesale, Inc	#41531	1011 - BOC - General 1731	-SPLIT-		80,715
Check	03/06/2023	3441		03.06.23 - February Commissions	1011 - BOC - General 1731	6050.03 Commissions - Other		9,136
Check	03/06/2023	3442	F & C Enterprises	Febuary Commissions	1011 - BOC - General 1731	6050.03 Commissions - Other		15
Check	03/06/2023			443593 - returned check #9003 for inv#443593 - not re-deposited	1011 - BOC - General 1731	1101 Sales Clearing		11,503
Check	03/06/2023	3446		2023.03.06 - February Commissions	1011 - BOC - General 1731	2201 Accrued Payroll		3,576
Check	03/07/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		40
Check	03/07/2023	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		275
Check	03/07/2023	3444		443750 - Overpayment	1011 - BOC - General 1731	5300 Inventory Adjustments		37
Check	03/07/2023	3445		43654	1011 - BOC - General 1731	1102 Purchase Clearing		11,239
Check	03/07/2023	CPO-41534	WC3 Wholesale, Inc	CPO-41534	1011 - BOC - General 1731	-SPLIT-		189,264
Bill Pmt -Check	03/07/2023	3448	Brink's Global Services USA Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	03/07/2023	3449	Evolve Tele-Srvices, INC	34440	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	03/07/2023	3450	FedEx -2854-8	804933340	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	03/07/2023	3451	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		201
Bill Pmt -Check	03/07/2023	3452	Intermedia	2303144486	1011 - BOC - General 1731	2000 Accounts Payable		2,822
Bill Pmt -Check	03/07/2023	3453	Parks Coffee	500980	1011 - BOC - General 1731	2000 Accounts Payable		412
Bill Pmt -Check	03/07/2023	3454	UPS -63F940		1011 - BOC - General 1731	2000 Accounts Payable		2,685
Bill Pmt -Check	03/07/2023	3455	UPS -9Y304F		1011 - BOC - General 1731	2000 Accounts Payable		679
Bill Pmt -Check	03/07/2023	3456	UPS -W8V731		1011 - BOC - General 1731	2000 Accounts Payable		6,951
Check	03/07/2023	WIRE		Correction of over-whitholding	1011 - BOC - General 1731	2202 Accrued Payroll Tax		12,550
General Journal	03/07/2023	030823 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		117,501
Check	03/08/2023	ach	WC3 Wholesale, Inc	#41537	1011 - BOC - General 1731	-SPLIT-		147,097
Check	03/08/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		6,000
Bill Pmt -Check	03/08/2023	wire	Greater Talent Network, LLC	457839	1011 - BOC - General 1731	2000 Accounts Payable		1,285
Check	03/09/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		85
Check	03/09/2023	3458			1011 - BOC - General 1731	2201 Accrued Payroll		1,185
Check	03/09/2023	3459		43658	1011 - BOC - General 1731	1102 Purchase Clearing		982
Check	03/09/2023	3460		43632	1011 - BOC - General 1731	1102 Purchase Clearing		9,989

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/09/2023	Wire			1011 - BOC - General 1731	1102 Purchase Clearing		11,578
Check	03/09/2023	ACH	WC3 Wholesale, Inc		1011 - BOC - General 1731	-SPLIT-		157,551
Bill Pmt -Check	03/09/2023	ach	Delaware Depsitory Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		483
Bill Pmt -Check	03/09/2023	wire	Consumer Affairs	46398	1011 - BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	03/09/2023	ach		Expense03012023	1011 - BOC - General 1731	2000 Accounts Payable		2,417
Check	03/10/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		10
Check	03/10/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		20
Check	03/10/2023	3461		43646	1011 - BOC - General 1731	1102 Purchase Clearing		1,125
Check	03/10/2023	3462		43649	1011 - BOC - General 1731	1102 Purchase Clearing		6,673
Check	03/10/2023	3463		43660	1011 - BOC - General 1731	1102 Purchase Clearing		5,732
Check	03/10/2023	3464		43662	1011 - BOC - General 1731	1102 Purchase Clearing		2,015
Check	03/10/2023	WIRE		Catchup on CA PR Tax Liability	1011 - BOC - General 1731	2202 Accrued Payroll Tax		159,549
Check	03/13/2023	3465		Postage	1011 - BOC - General 1731	6001 Freight-Out		29
Check	03/13/2023	ACH	WC3 Wholesale, Inc	#41545	1011 - BOC - General 1731	-SPLIT-		126,414
Check	03/13/2023	ACH	WC3 Wholesale, Inc	#41555-19872	1011 - BOC - General 1731	-SPLIT-		356,081
Check	03/13/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		263
Check	03/13/2023			bank mistake on deposit	1011 - BOC - General 1731	6504 Bank Fees		6
Check	03/13/2023	PRCR	Zenefits	Manual Pay - Corrected	1011 - BOC - General 1731	2201 Accrued Payroll		12
Bill Pmt -Check	03/14/2023	3467	ABM Parking Services		1011 - BOC - General 1731	2000 Accounts Payable		9,108
Bill Pmt -Check	03/14/2023	3468	ASI	A1029253	1011 - BOC - General 1731	2000 Accounts Payable		488
Bill Pmt -Check	03/14/2023	3469	Contact Center Compliance Corporation	230307-012	1011 - BOC - General 1731	2000 Accounts Payable		1,971
Bill Pmt -Check	03/14/2023	3470	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		5,826
Bill Pmt -Check	03/14/2023	3471	Fedex -6695-0	805695931	1011 - BOC - General 1731	2000 Accounts Payable		31
Bill Pmt -Check	03/14/2023	3472	FedEx -9512-6		1011 - BOC - General 1731	2000 Accounts Payable		180
Bill Pmt -Check	03/14/2023	3473	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		12,434
Bill Pmt -Check	03/14/2023	3474	Frontier Communications	03012023	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	03/14/2023	3475	Linear B Networks, Inc	39070	1011 - BOC - General 1731	2000 Accounts Payable		3,478
Bill Pmt -Check	03/14/2023	3476	The Printing Connection	70463	1011 - BOC - General 1731	2000 Accounts Payable		659
Bill Pmt -Check	03/14/2023	3477	Time Warner Cable	0064067030223-Bundy	1011 - BOC - General 1731	2000 Accounts Payable		6,481
Bill Pmt -Check	03/14/2023	3478	TPX Communications	167714204-0	1011 - BOC - General 1731	2000 Accounts Payable		4,309
Bill Pmt -Check	03/14/2023	3479	Trans Union LLC	02369044	1011 - BOC - General 1731	2000 Accounts Payable		2,702
Bill Pmt -Check	03/14/2023	3480	UPS -63F940	63F940103	1011 - BOC - General 1731	2000 Accounts Payable		1,308
Bill Pmt -Check	03/14/2023	3481	UPS -9Y304F	9Y304F103	1011 - BOC - General 1731	2000 Accounts Payable		659
Bill Pmt -Check	03/14/2023	3482	UPS -W8V731	W8V731103	1011 - BOC - General 1731	2000 Accounts Payable		2,304
Bill Pmt -Check	03/14/2023	3483	Wells Fargo Vendor Fin. Services LL	5024130696	1011 - BOC - General 1731	2000 Accounts Payable		578
Check	03/14/2023	3530		Final separation payment and severance	1011 - BOC - General 1731	2201 Accrued Payroll		5,441
Check	03/14/2023	wire		43670	1011 - BOC - General 1731	1102 Purchase Clearing		92,755
Check	03/14/2023	3531		Ira fees - FML891	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/14/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		33
Bill Pmt -Check	03/14/2023	ACH	Delaware Depsitory Service Company (DDSC)	206027	1011 - BOC - General 1731	2000 Accounts Payable		26
Check	03/14/2023	CPO-41559	WC3 Wholesale, Inc	#41559	1011 - BOC - General 1731	-SPLIT-		388,227
Check	03/15/2023	3484		IRA Promo Fees - DRM917	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3485		IRA Promo Fees - LMO380	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3486		IRA Promo Fees - GMW712	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3487		IRA Promo Fees - MLH430	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3488		ira pROMO fEES - GWW275	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3489		IRA Promo Fees - NAM131	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3490		IRA Promo Fees - AWS395	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3491		IRA Promo Fees - RBM1357	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3492		IRA Promo Fees - LMM4575	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3493		IRA Promo Fees - RKS207	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3494		Ira Promo Fees - DDM811	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3495		IRA Promo Fees - SRP137	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3496		IRA Promo Fees - MRI52245	1011 - BOC - General 1731	6040 Sales Promotions		280

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/15/2023	3497		IRA Promo Fees - NCM1556	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3498		IRA Promo Fees - JWJ961	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3499		IRA Promo Fees - SNV151	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3500		IRA Promo Fees - JZW287	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3501		IRA Promo Fees - MBH270	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3502		IRA Promo Fees - NCM1556	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3503		IRA Promo Fees - MCH718	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3504		IRA Promo Fees - KWP126	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3505		IRA Promo Fees - LBM744	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3506		IRA Promo Fees - LPP191	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3507		IRA Promo Fees - SHM793	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3508		IRA Promo Fees - PWM2811	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3509		IRA Promo Fees - CCS640	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3510		IRA Promo Fees - LRL974	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3511		IRA Promo Fees - SDM518	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3512		IRA Promo Fees - KHR960	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3513		IRA Promo Fees - STP121	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3514		IRA Promo Fees - JTR586	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3515		IRA Promo Fees - JCM3166	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3516		IRA Promo Fees - JRD813	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3517		IRA Promo Fees - JEM513	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3518		IRA Promo Fees- JLT087	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3519		IRA Promo Fees - JSM2748	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3520		IRA Promo Fees - GRM463	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3521		IRA Promo Fees - DPQ623	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3522		IRA Promo Fees - KED363	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3523		IRA Promo Fees - PSM717	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3524		IRA Promo Fees - PSM717	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3525		IRA Promo Fees - MDS100	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3526		IRA Promo Fees - APM828	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3527		IRA Promo Fees - PDM719	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	3528		IRA Promo Fees - MBG150	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	03/15/2023	3529		IRA Promo Fees - BCM1506	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	03/15/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		425
Check	03/15/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		11,162
Check	03/15/2023	3532		444036 - overpaid	1011 - BOC - General 1731	5300 Inventory Adjustments		6,495
Check	03/15/2023	3533		BP9594 Storage	1011 - BOC - General 1731	6040 Sales Promotions		126
Check	03/15/2023	3534		43661	1011 - BOC - General 1731	1102 Purchase Clearing		12,260
Check	03/15/2023			444141 - Stop payment placed on check #5546 for invoice 444141	1011 - BOC - General 1731	1101 Sales Clearing		28,000
Bill Pmt-Check	03/15/2023	3538	National Greens, Inc	23587-Woodland Hills	1011 - BOC - General 1731	2000 Accounts Payable		200
Check	03/15/2023	3553		2023.03.15 MidMonth Pay	1011 - BOC - General 1731	2201 Accrued Payroll		1,844
General Journal	03/15/2023	031523 MMC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		67,528
Bill Pmt-Check	03/16/2023	cc	AT&T-4916	02012023	1011 - BOC - General 1731	2000 Accounts Payable		187
Check	03/16/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		98
Check	03/16/2023	3550		429953 - 1st check lost/stop payment#3359	1011 - BOC - General 1731	5300 Inventory Adjustments		10,077
Check	03/16/2023	3552		January-March 2023 Expenses	1011 - BOC - General 1731	-SPLIT-		1,268
Check	03/16/2023	Wire		444635 client cancel order	1011 - BOC - General 1731	1101 Sales Clearing		54,910
Bill Pmt-Check	03/16/2023	3551			1011 - BOC - General 1731	2000 Accounts Payable		1,292
Check	03/16/2023	CPO-41565	WC3 Wholesale, Inc	#41565	1011 - BOC - General 1731	-SPLIT-		509,121
Bill Pmt-Check	03/16/2023	WIRE	Potter Anderson & Corroon LLP	March Paid	1011 - BOC - General 1731	2002 Accrued Professional Fees		17,345
Bill Pmt-Check	03/16/2023	WIRE	Shulman Bastian Friedman & Bui LLP	January Fees & Costs	1011 - BOC - General 1731	2002 Accrued Professional Fees		47,839
Check	03/16/2023	PRCR	Zenefits	Manual Pay - Corrected	1011 - BOC - General 1731	2201 Accrued Payroll		449
Check	03/17/2023	ACH	Banc of California	Analysis Charges	1011 - BOC - General 1731	6504 Bank Fees		1,177
Check	03/17/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		5,800

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/17/2023	444483	Banc of California	444483 - Deposit Returned!	1011 - BOC - General 1731	5300 Inventory Adjustments		9,360
Check	03/20/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		9
Check	03/20/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		50
Check	03/20/2023	3554	[REDACTED]	43671	1011 - BOC - General 1731	1102 Purchase Clearing		11,826
Check	03/20/2023	3555	CA SDU	[REDACTED] 3358	1011 - BOC - General 1731	2204 Wage Garnishment		5,937
Check	03/20/2023	3556	CA SDU	[REDACTED] 0358	1011 - BOC - General 1731	2204 Wage Garnishment		1,281
Check	03/20/2023	CPO-41572	WC3 Wholesale, Inc	CPO-41572	1011 - BOC - General 1731	-SPLIT-		805,345
Check	03/20/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		700
Check	03/20/2023			bank mistake on deposit	1011 - BOC - General 1731	6504 Bank Fees		6
Check	03/20/2023			444383 - Returned check #8315778 for invoice #444383	1011 - BOC - General 1731	-SPLIT-		2,123
Check	03/21/2023	3557	[REDACTED]	43620 1ST CHECK WAS LOST #3413	1011 - BOC - General 1731	1102 Purchase Clearing		11,488
Check	03/21/2023	3558	[REDACTED]	43683	1011 - BOC - General 1731	1102 Purchase Clearing		2,980
Bill Pmt-Check	03/21/2023	3559	Blue Shield of California	040123	1011 - BOC - General 1731	2000 Accounts Payable		110,158
Bill Pmt-Check	03/21/2023	3560	FedEx -2854-8	807107542	1011 - BOC - General 1731	2000 Accounts Payable		1,572
Bill Pmt-Check	03/21/2023	3561	FedEx -9512-6	807078063	1011 - BOC - General 1731	2000 Accounts Payable		90
Bill Pmt-Check	03/21/2023	3562	FedEx -9524-1	807107443	1011 - BOC - General 1731	2000 Accounts Payable		12,220
Bill Pmt-Check	03/21/2023	3563	National Greens, Inc	23586	1011 - BOC - General 1731	2000 Accounts Payable		375
Bill Pmt-Check	03/21/2023	3564	SSD Alarm	R-00436364	1011 - BOC - General 1731	2000 Accounts Payable		183
Bill Pmt-Check	03/21/2023	3565	UPS -63F940	63F940113	1011 - BOC - General 1731	2000 Accounts Payable		2,431
Bill Pmt-Check	03/21/2023	3566	UPS -9Y304F	9Y304F113	1011 - BOC - General 1731	2000 Accounts Payable		262
Bill Pmt-Check	03/21/2023	3567	UPS -W8V731	W8V731113	1011 - BOC - General 1731	2000 Accounts Payable		2,291
Bill Pmt-Check	03/21/2023	3568	Consumer Research Bureau, Inc.	19631	1011 - BOC - General 1731	2000 Accounts Payable		346
Bill Pmt-Check	03/21/2023	wire	Adcoology, Inc.	3297	1011 - BOC - General 1731	2000 Accounts Payable		40,131
Bill Pmt-Check	03/21/2023	ACH	[REDACTED]	Expense0305	1011 - BOC - General 1731	2000 Accounts Payable		2,511
Check	03/21/2023	CPO-41574	WC3 Wholesale, Inc	CPO-41574	1011 - BOC - General 1731	-SPLIT-		203,235
Check	03/22/2023	Wire	[REDACTED]	43686	1011 - BOC - General 1731	1102 Purchase Clearing		14,971
Check	03/22/2023	3569	[REDACTED]	43679	1011 - BOC - General 1731	1102 Purchase Clearing		12,283
Check	03/22/2023	3570	[REDACTED]	43680	1011 - BOC - General 1731	1102 Purchase Clearing		34,272
Check	03/22/2023	3571	[REDACTED]	445263 - over paid	1011 - BOC - General 1731	5300 Inventory Adjustments		127
Check	03/22/2023	ACH	[REDACTED]		1011 - BOC - General 1731	6106 Payroll Processing Fees		396
Check	03/22/2023	ACH	WC3 Wholesale, Inc	#41578	1011 - BOC - General 1731	-SPLIT-		622,667
General Journal	03/22/2023	032223 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		97,429
Check	03/23/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		20
Check	03/23/2023	3572	[REDACTED]	43691	1011 - BOC - General 1731	1102 Purchase Clearing		8,695
Check	03/23/2023	3573	[REDACTED]	43689	1011 - BOC - General 1731	1102 Purchase Clearing		10,065
Check	03/23/2023	3574	[REDACTED]	444955 - over paid	1011 - BOC - General 1731	5300 Inventory Adjustments		16
Check	03/23/2023	3575	[REDACTED]	Ira fees	1011 - BOC - General 1731	6040 Sales Promotions		250
Check	03/23/2023	3576	[REDACTED]	Final separation payment and vacation time	1011 - BOC - General 1731	2201 Accrued Payroll		1,626
Check	03/23/2023	CPO-41583	WC3 Wholesale, Inc	CPO-41583	1011 - BOC - General 1731	-SPLIT-		526,617
Check	03/23/2023			444796 - Returned check #119 for invoice 444796	1011 - BOC - General 1731	1101 Sales Clearing		70,200
Check	03/24/2023	3577	[REDACTED]	43692	1011 - BOC - General 1731	1102 Purchase Clearing		4,036
Check	03/24/2023	3578	[REDACTED]	43693	1011 - BOC - General 1731	1102 Purchase Clearing		3,945
Check	03/24/2023	3579	[REDACTED]	43690	1011 - BOC - General 1731	1102 Purchase Clearing		5,092
Check	03/24/2023	ACH	WC3 Wholesale, Inc		1011 - BOC - General 1731	-SPLIT-		1,074,943
Check	03/24/2023	wire	[REDACTED]		1011 - BOC - General 1731	1213 Staff Advances		2,000
Check	03/24/2023	CPO-41588	WC3 Wholesale, Inc	CPO-41588	1011 - BOC - General 1731	-SPLIT-		872,911
Bill Pmt-Check	03/24/2023	WIRE	The Cook Law Firm	January Actual	1011 - BOC - General 1731	2002 Accrued Professional Fees		3,692
Check	03/27/2023	Wire	[REDACTED]	43695	1011 - BOC - General 1731	1102 Purchase Clearing		3,527
Check	03/27/2023	3580	[REDACTED]	445004 - Overpayment	1011 - BOC - General 1731	5300 Inventory Adjustments		22
Check	03/27/2023	3581	[REDACTED]	43694	1011 - BOC - General 1731	1102 Purchase Clearing		7,448
Check	03/27/2023	ACH	WC3 Wholesale, Inc	#41593	1011 - BOC - General 1731	-SPLIT-		1,057,884
Check	03/28/2023	3582	[REDACTED]	43709	1011 - BOC - General 1731	1102 Purchase Clearing		3,914
Check	03/28/2023	3583	[REDACTED]	43708	1011 - BOC - General 1731	1102 Purchase Clearing		2,798
Check	03/28/2023	3584	[REDACTED]	43707	1011 - BOC - General 1731	1102 Purchase Clearing		50,582

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/28/2023	3585		444273 - Overpayment	1011 - BOC - General 1731	5300 Inventory Adjustments		174
Bill Pmt-Check	03/28/2023	3586	ABM Parking - The Trillium	17989112	1011 - BOC - General 1731	2000 Accounts Payable		818
Bill Pmt-Check	03/28/2023	3587	Frontier Communications		1011 - BOC - General 1731	2000 Accounts Payable		168
Bill Pmt-Check	03/28/2023	3588	Mutual of Omaha	001506836075	1011 - BOC - General 1731	2000 Accounts Payable		1,513
Bill Pmt-Check	03/28/2023	3589	The Printing Connection	70481	1011 - BOC - General 1731	2000 Accounts Payable		1,996
Bill Pmt-Check	03/28/2023	3590	TWO-D Productions	ExpenseFeb2023	1011 - BOC - General 1731	2000 Accounts Payable		5,891
Bill Pmt-Check	03/28/2023	3591	UPS -83F940	83F940123	1011 - BOC - General 1731	2000 Accounts Payable		2,232
Bill Pmt-Check	03/28/2023	3592	UPS -9Y304F	9Y304F123	1011 - BOC - General 1731	2000 Accounts Payable		1,129
Bill Pmt-Check	03/28/2023	3593	UPS -W8V731	W8V731123	1011 - BOC - General 1731	2000 Accounts Payable		4,267
Bill Pmt-Check	03/28/2023	CC	AT&T-4918	04012023	1011 - BOC - General 1731	2000 Accounts Payable		187
Bill Pmt-Check	03/28/2023	CC	AT&T 9044	04012023	1011 - BOC - General 1731	2000 Accounts Payable		177
Bill Pmt-Check	03/28/2023	3594	TAVP Properties, LLC	04012023 Mission Viejo	1011 - BOC - General 1731	2000 Accounts Payable		5,107
Check	03/28/2023	3595		Final Separation Payment	1011 - BOC - General 1731	2201 Accrued Payroll		642
Check	03/28/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		50
Bill Pmt-Check	03/28/2023	ach		04012023 - Woodland Hills April Rent	1011 - BOC - General 1731	2000 Accounts Payable		8,242
Bill Pmt-Check	03/28/2023	ach			1011 - BOC - General 1731	2000 Accounts Payable		48,955
Bill Pmt-Check	03/28/2023	ach		Expense031923	1011 - BOC - General 1731	2000 Accounts Payable		2,542
Check	03/28/2023	Ach	WC3 Wholesale, Inc	#41599	1011 - BOC - General 1731	-SPLIT-		897,971
Check	03/28/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		1,000
Check	03/29/2023	ACH	Grubhub		1011 - BOC - General 1731	8902 Meals & Entertainment		9
Check	03/29/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		700
Check	03/29/2023	CPO- 41801	WC3 Wholesale, Inc	CPO-41801	1011 - BOC - General 1731	-SPLIT-		537,877
Check	03/29/2023				1011 - BOC - General 1731	5300 Inventory Adjustments		17,535
Check	03/30/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		218
Check	03/30/2023	3597		43716	1011 - BOC - General 1731	1102 Purchase Clearing		12,085
Check	03/30/2023	3599		43718	1011 - BOC - General 1731	1102 Purchase Clearing		99,490
Check	03/30/2023	wire		43719	1011 - BOC - General 1731	1102 Purchase Clearing		2,870
Check	03/30/2023	ACH	WC3 Wholesale, Inc	#41805	1011 - BOC - General 1731	-SPLIT-		984,400
Bill Pmt-Check	03/30/2023	WIRE	Paladin	January - Professional Fees	1011 - BOC - General 1731	2002 Accrued Professional Fees		35,558
Check	03/30/2023	3600		43717	1011 - BOC - General 1731	1102 Purchase Clearing		49,787
Check	03/31/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		98
Check	03/31/2023	Wire		43721	1011 - BOC - General 1731	1102 Purchase Clearing		10,382
Check	03/31/2023	CPO-41808	WC3 Wholesale, Inc	CPO-41808	1011 - BOC - General 1731	-SPLIT-		683,196
Check	03/14/2023			verification	1012 - BOC - Incoming Wires 1782	8504 Bank Fees		1
Check	03/29/2023	ACH		bank verification	1012 - BOC - Incoming Wires 1782	8504 Bank Fees		1
Check	03/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/01/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/02/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		318
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/03/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,182
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		10,000
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/06/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt-Check	03/08/2023	WIRE	Joyride	1202	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		4,320
Bill Pmt-Check	03/08/2023	WIRE	EI Publication	ML0302231	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		7,151
Bill Pmt-Check	03/08/2023	WIRE	Review Recruiters	1036	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		9,000
Bill Pmt-Check	03/08/2023	WIRE	Consumer Affairs	46445	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		14,200
Bill Pmt-Check	03/08/2023	WIRE	Adcology, Inc.	3266	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		35,007
Bill Pmt-Check	03/08/2023	WIRE	Unreal Growth Group, LLC	0000016	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		38,317
Bill Pmt-Check	03/08/2023	ACH	GreenspoonMarder	1441493	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		105
Bill Pmt-Check	03/08/2023	ACH	Essential Accessibility	B10899	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,667
Bill Pmt-Check	03/08/2023	ACH	Invoca	INV00057866	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		3,993
Bill Pmt-Check	03/08/2023	ACH	Status Labs	SL-12862	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		22,200
Bill Pmt-Check	03/08/2023	ACH	Launch Potato		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		53,480
Bill Pmt-Check	03/08/2023	10001	New Creation Consulting		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		18,169
Check	03/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,5

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
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Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
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Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
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Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
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Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
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Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/20/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/27/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt - Check	03/28/2023	ach	Advertise Purple Incorporated	INV-42572	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		2,420
Bill Pmt - Check	03/28/2023	wire	iSpotower	2764	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		59,600
Bill Pmt - Check	03/28/2023	ach	Opinion Corp	20230314-3	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		2,000
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/28/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		7,500
Check	03/29/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/29/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/29/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/30/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/31/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	03/02/2023	ACH	Strata Trust	43618	1021 - AXOS - General 8676	1102 Purchase Clearing		2,517

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/02/2023	ACH	Equity Trust Company	43631	1021 - AXOS - General 8676	1102 Purchase Clearing		2,132
Check	03/02/2023	CPO-41522	WC3 Wholesale, Inc	CPO-41522	1021 - AXOS - General 8676	-SPLIT-		1,086,942
Check	03/03/2023	ACH	Entrust	43589 - resending returned ACH	1021 - AXOS - General 8676	5300 Inventory Adjustments		4,093
Check	03/03/2023	ACH	Strata Trust	43642,43638,43635	1021 - AXOS - General 8676	-SPLIT-		46,583
Check	03/03/2023	ACH	Equity Trust Company	43633,43645,43639,43636,43637	1021 - AXOS - General 8676	-SPLIT-		21,413
Check	03/06/2023	ACH	Strata Trust	43651,43641	1021 - AXOS - General 8676	-SPLIT-		19,130
Check	03/07/2023	ACH	Equity Trust Company	43656	1021 - AXOS - General 8676	1102 Purchase Clearing		545,876
Check	03/09/2023	CPO-41542	WC3 Wholesale, Inc	CPO-41542	1021 - AXOS - General 8676	1102 Purchase Clearing		23,347
Check	03/10/2023	ACH	Equity Trust Company	43657	1021 - AXOS - General 8676	1102 Purchase Clearing		16,681
Check	03/10/2023	ACH	Strata Trust	43663	1021 - AXOS - General 8676	1102 Purchase Clearing		84,462
Check	03/10/2023	CPO-41550	WC3 Wholesale, Inc	CPO-41550	1021 - AXOS - General 8676	-SPLIT-		773,669
Check	03/15/2023	ACH	Equity Trust Company	43668,43669,43664,43665,43666	1021 - AXOS - General 8676	-SPLIT-		36,553
Check	03/15/2023	CPO-41551	WC3 Wholesale, Inc	CPO-41551	1021 - AXOS - General 8676	-SPLIT-		837,779
Check	03/15/2023	CPO-41561	WC3 Wholesale, Inc	CPO-41561	1021 - AXOS - General 8676	-SPLIT-		670,696
Check	03/16/2023	ACH	Strata Trust	43643	1021 - AXOS - General 8676	1102 Purchase Clearing		3,977
Check	03/20/2023	ACH	Strata Trust	43667,43655,43652	1021 - AXOS - General 8676	-SPLIT-		44,603
Check	03/20/2023	ACH	Equity Trust Company	43676,43675,43677,43673,43672	1021 - AXOS - General 8676	-SPLIT-		98,390
Check	03/22/2023	ACH	Equity Trust Company	43630,43678,43682	1021 - AXOS - General 8676	-SPLIT-		52,799
Check	03/22/2023	CPO-41579	WC3 Wholesale, Inc	CPO-41579	1021 - AXOS - General 8676	-SPLIT-		698,104
Check	03/23/2023	CPO-41584	WC3 Wholesale, Inc	CPO-41584	1021 - AXOS - General 8676	-SPLIT-		658,354
Check	03/24/2023	CPO-41589	WC3 Wholesale, Inc	CPO-41589	1021 - AXOS - General 8676	-SPLIT-		185,607
Check	03/24/2023	ACH	Strata Trust	43644	1021 - AXOS - General 8676	1102 Purchase Clearing		49,697
Check	03/24/2023	ACH	Goldstar	43684	1021 - AXOS - General 8676	1102 Purchase Clearing		617
Check	03/28/2023	ACH	Equity Trust Company	43700,43699,43698,43706,43705,43704	1021 - AXOS - General 8676	-SPLIT-		66,320
Check	03/30/2023	ACH	Equity Trust Company	43703,43713,43714,43712	1021 - AXOS - General 8676	-SPLIT-		22,956
Check	03/30/2023	ACH	Strata Trust	43685,43687	1021 - AXOS - General 8676	-SPLIT-		12,665
Check	03/30/2023	CPO-41603	WC3 Wholesale, Inc	CPO-41603	1021 - AXOS - General 8676	-SPLIT-		446,275
Check	03/01/2023		Gsolutionz Inc.		1031 - M&T - General 3322	6020 Marketing		1,983
Check	03/01/2023		Traffic Works Inc		1031 - M&T - General 3322	6031 Shipping Marketing Materials		8,700
Check	03/01/2023		Garden Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		7
Check	03/01/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		70
Check	03/01/2023		GoToMyPc		1031 - M&T - General 3322	6506 Dues & Subscriptions		2,075
Check	03/01/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		3,207
Check	03/01/2023		Marie Callender's		1031 - M&T - General 3322	6902 Meals & Entertainment		97
Check	03/01/2023		Twilio		1031 - M&T - General 3322	6506 Dues & Subscriptions		200
Check	03/02/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		412
Check	03/02/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		395
Check	03/02/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		45
Check	03/02/2023		Gsolutionz Inc.		1031 - M&T - General 3322	6020 Marketing		79
Check	03/02/2023		Taco's Por Favor		1031 - M&T - General 3322	6902 Meals & Entertainment		122
Check	03/03/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	03/03/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		86
Check	03/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		21
Check	03/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		156
Check	03/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	03/03/2023		NFusion Solutions, LLC		1031 - M&T - General 3322	6020 Marketing		665
Check	03/06/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		134
Check	03/06/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		34
Check	03/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	03/06/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	03/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		70
Check	03/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	03/06/2023		Portos Bakery		1031 - M&T - General 3322	6902 Meals & Entertainment		69
Check	03/06/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		3

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/06/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,509
Check	03/06/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		61
Check	03/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		39
Check	03/07/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	03/08/2023		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		792
Check	03/08/2023		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	03/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		63
Check	03/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		25
Check	03/09/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		69
Check	03/09/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	03/09/2023		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	03/09/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		35
Check	03/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		52
Check	03/09/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		48
Check	03/10/2023		PacificEast		1031 - M&T - General 3322	6020 Marketing		850
Check	03/10/2023		The Stand		1031 - M&T - General 3322	6902 Meals & Entertainment		144
Check	03/10/2023		The Stand		1031 - M&T - General 3322	6902 Meals & Entertainment		144
Check	03/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		33
Check	03/10/2023		Renasant, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	03/10/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		161
Check	03/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	03/10/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		71
Check	03/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		75
Check	03/13/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	03/13/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		4,930
Check	03/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		75
Check	03/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		118
Check	03/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		15
Check	03/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	03/13/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		3
Check	03/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		92
Check	03/13/2023		American Express Gift Cards		1031 - M&T - General 3322	6508 Gifts		2,017
Check	03/13/2023		American Express Gift Cards		1031 - M&T - General 3322	6508 Gifts		4,017
Check	03/13/2023		American Express Gift Cards		1031 - M&T - General 3322	6508 Gifts		1,017
Check	03/13/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	03/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		75
Check	03/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		75
Check	03/14/2023		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		60
Check	03/14/2023		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		60
Check	03/14/2023		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		299
Check	03/15/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		78
Check	03/15/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	03/15/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		175
Check	03/15/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	03/15/2023		Dial800		1031 - M&T - General 3322	6020 Marketing		5,948
Check	03/15/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		125
Check	03/15/2023		Slack		1031 - M&T - General 3322	6506 Dues & Subscriptions		7
Check	03/15/2023		Forbes		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	03/15/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		71
Check	03/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	03/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	03/15/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	03/15/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	03/16/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		400

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/16/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		71
Check	03/16/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		400
Check	03/16/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,013
Check	03/16/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		250
Check	03/16/2023		istockphoto		1031 - M&T - General 3322	6506 Dues & Subscriptions		29
Check	03/16/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		87
Check	03/16/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		46
Check	03/16/2023		Soda PDF		1031 - M&T - General 3322	6506 Dues & Subscriptions		107
Check	03/16/2023		Soda PDF		1031 - M&T - General 3322	6506 Dues & Subscriptions		89
Check	03/17/2023		Indeed		1031 - M&T - General 3322	6506 Dues & Subscriptions		504
Check	03/17/2023		Indeed		1031 - M&T - General 3322	6506 Dues & Subscriptions		504
Check	03/17/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		600
Check	03/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		76
Check	03/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		55
Check	03/17/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		61
Check	03/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		70
Check	03/20/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/20/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	03/20/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		10
Check	03/20/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		129
Check	03/20/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/20/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		108
Check	03/20/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		194
Check	03/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		73
Check	03/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		99
Check	03/20/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/20/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	03/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		68
Check	03/20/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		103
Check	03/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	03/20/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		18
Check	03/21/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/21/2023		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	03/22/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		7
Check	03/22/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/22/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		249
Check	03/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		33
Check	03/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		97
Check	03/22/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		49
Check	03/22/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		53
Check	03/23/2023		Twilio		1031 - M&T - General 3322	6506 Dues & Subscriptions		200
Check	03/23/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		170
Check	03/23/2023		MxToolbox		1031 - M&T - General 3322	6506 Dues & Subscriptions		38
Check	03/23/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		100
Check	03/23/2023		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	03/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		37
Check	03/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		175
Check	03/23/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	03/24/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		19
Check	03/24/2023		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		788
Check	03/24/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		57
Check	03/24/2023		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	03/24/2023		Walmart		1031 - M&T - General 3322	6510 Office Supplies		17
Check	03/24/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		48

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	03/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	03/24/2023		Walmart		1031 - M&T - General 3322	6510 Office Supplies		22
Check	03/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		219
Check	03/27/2023		GoToMyPc		1031 - M&T - General 3322	6506 Dues & Subscriptions		2,075
Check	03/27/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		23
Check	03/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		88
Check	03/27/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		224
Check	03/27/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	03/28/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		126
Check	03/28/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		263
Check	03/28/2023		Twitter		1031 - M&T - General 3322	6506 Dues & Subscriptions		84
Check	03/28/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/28/2023		Customers.AI		1031 - M&T - General 3322	6020 Marketing		2,200
Check	03/29/2023		Ready Refresh		1031 - M&T - General 3322	6510 Office Supplies		102
Check	03/29/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		70
Check	03/29/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,001
Check	03/29/2023		Garden Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		13
Check	03/29/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/29/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		16
Check	03/29/2023		Ready Refresh		1031 - M&T - General 3322	6510 Office Supplies		8
Check	03/29/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	03/29/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		157
Check	03/29/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		54
Check	03/29/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	03/29/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		72
Check	03/30/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/30/2023		Spoonful of Comfort		1031 - M&T - General 3322	6508 Gifts		163
Check	03/30/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	03/30/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		25
Check	03/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		107
Check	03/30/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	03/31/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	03/31/2023		Three Drops Of Life		1031 - M&T - General 3322	6508 Gifts		133
Check	03/31/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		15
Check	03/31/2023		SusieCakes		1031 - M&T - General 3322	6902 Meals & Entertainment		132
Check	03/31/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		151
Check	03/31/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		234
Check	03/31/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		73
Check	03/31/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	03/08/2023		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		130
								-
								22,095,138

Total Payables

As of March 31, 2023

(Exhibit E)

2000 · Accounts Payable	406,480
2103 · Accrued Legal Expenses	687,805
2200 · Accrued Payroll Liabilities	2,385,710
	<u>\$ 3,479,995</u>

Case 22-10165-BLS Lear Capital Inc. Debtor In Possession
Doc 636-1 Filed 04/20/23 Page 25 of 124
A/P Aging Summary
As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	45	(818)	-	-	-	(773)
ABM Parking Services	-	(8,550)	-	-	-	(8,550)
AdMediary LLC	-	-	233,170	-	-	233,170
Adprecise Inc	1,900	-	-	-	-	1,900
Benzinga	7,500	-	-	-	-	7,500
Brink's Global Services USA Inc.	200	-	-	-	-	200
██████████	794	-	-	-	-	794
Cheq	7,500	-	-	-	-	7,500
Consumer Affairs	14,400	-	-	-	-	14,400
Conversionery Inc	-	-	(8,699)	-	-	(8,699)
Delaware Depsitory Service Company (DDSC)	118	-	-	-	734	852
Epath Digital, LP dba BuyologyIQ	23,400	-	-	-	-	23,400
Equity Trust Company	-	-	200	-	-	200
Evolve Tele-Srvices, INC	800	-	-	-	-	800
ExtremeReach	500	-	-	-	-	500
FedEx	20	-	-	-	-	20
FedEx -2854-8	5,181	20	-	-	-	5,201
Fedex -6695-0	24	-	-	-	-	24
FedEx -9512-6	318	-	-	-	-	318
FedEx -9524-1	12,706	-	-	-	-	12,706
Frontier Communications	20	-	-	-	-	20
iDiscover	1,670	-	-	-	-	1,670
Joyride	5,040	-	-	-	-	5,040
Launch Potato	33,710	-	-	-	-	33,710
Level access	1,667	-	-	-	-	1,667
Mutual of Omaha	-	(1,513)	-	-	-	(1,513)
Numeracle Inc.	2,342	-	-	-	-	2,342
Parks Coffee	-	-	-	-	136	136
Rainmaker Ad Ventures, Inc	31,679	-	-	-	-	31,679
Status Labs	31,300	-	-	-	-	31,300
Stonegait Pictures LLC	-	1,246	-	-	-	1,246
TPX Communications	4,532	-	-	-	-	4,532
Trans Union LLC	2,708	-	-	-	-	2,708
Verizon -4489-00001	-	-	-	-	(98)	(98)
Wells Fargo Vendor Fin. Services LL	-	578	-	-	-	578
TOTAL	190,074	(9,036)	224,671	-	772	406,480

PP-AP Subject to Compromise Aging Summary

As of March 31, 2023

(Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of March 31, 2023

(Exhibit F)

1210 · Other Receivables		
1211 · Wilshire Coin Receivable		271,622
1212 · Custodian Receivables		19,493
1213 · Staff Advances		61,600
1215 · Other Receivables		226,148
Total 1210 · Other Receivables	\$	<u>578,862</u>

Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of March 31, 2023

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable	
03/02/23	43644	1092384	\$	49,697
03/03/23	43652	943297	\$	29,809
03/17/23	43678	169186	\$	50,671
03/20/23	43682	1049844	\$	2,059
02/13/23	43628	1171664	\$	4,642
02/21/23	43626	224728	\$	23,154
02/21/23	43660	971598	\$	5,355
02/22/23	43627	996127	\$	9,120
03/02/23	43659	574818	\$	11,643
03/03/23	43658	526203	\$	1,035
03/03/23	43661	1159239	\$	12,360
03/06/23	43662	922250	\$	2,015
03/23/23	43725	1045033	\$	11,534
03/24/23	43727	432262	\$	30,272
03/27/23	43726	1062121	\$	17,819
03/28/23	43721	996127	\$	10,435
Total			\$	<u>271,622</u>

Lear Capital, Inc. Debtor In Possession

Custodian Receivables

As of March 31, 2023

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
02/17/23	443250	826365	\$ 19,493
Total			<u>\$ 19,493</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of March 31, 2023

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	\$ 8,300	Various Requests (Monthly Payment Plan)
357	\$ 25,500	Various Requests (Monthly Payment Plan)
539	\$ 4,000	\$500 per payroll starting March
170	\$ 8,000	TBD
518	\$ 6,500	\$1,000 per month
342	\$ 5,000	Repay in April
479	\$ 4,300	\$200 per payroll until paid-off - start in January
	<u>\$ 61,600</u>	

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of March 31, 2023

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 03/31/23

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 03/31/23

Reconciliation Summary

1011 • BOC - General 1731, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	2,304,748.40
Cleared Transactions	
Checks and Payments - 262 items	-14,835,218.07
Deposits and Credits - 80 items	22,122,385.66
Total Cleared Transactions	7,287,167.59
Cleared Balance	9,591,915.99
Uncleared Transactions	
Checks and Payments - 94 items	-1,183,401.78
Deposits and Credits - 1 item	5,553.73
Total Uncleared Transactions	-1,177,848.05
Register Balance as of 03/31/2023	8,414,067.94
Ending Balance	8,414,067.94

Reconciliation Detail

1011 BOC - General 1731, Period Ending 03/31/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							2,304,748.40
Cleared Transactions							
Checks and Payments - 262 items							
Bill Pmt -Check		10/04/2022	credit card	AT&T-4916	√	-187.25	-187.25
Check		12/20/2022	3061	Oklahoma Attorney General	√	-100.00	-287.25
Check		01/16/2023	3170		√	-50.00	-337.25
Check		02/09/2023	3359		√	-10,076.50	-10,413.75
Bill Pmt -Check		02/14/2023	3369	ASI	√	-520.00	-10,933.75
Check		02/15/2023	3412		√	-1,382.28	-12,316.03
Check		02/15/2023	3303		√	-305.00	-12,621.03
Check		02/15/2023	3300		√	-305.00	-12,926.03
Check		02/15/2023	3318		√	-305.00	-13,231.03
Check		02/15/2023	3313		√	-280.00	-13,511.03
Check		02/15/2023	3310		√	-280.00	-13,791.03
Check		02/15/2023	3324		√	-280.00	-14,071.03
Check		02/15/2023	3326		√	-280.00	-14,351.03
Check		02/15/2023	3330		√	-280.00	-14,631.03
Check		02/15/2023	3337		√	-280.00	-14,911.03
Check		02/15/2023	3341		√	-280.00	-15,191.03
Check		02/15/2023	3332		√	-280.00	-15,471.03
Check		02/15/2023	3302		√	-50.00	-15,521.03
Check		02/15/2023	3339		√	-50.00	-15,571.03
Check		02/15/2023	3331		√	-50.00	-15,621.03
Check		02/15/2023	3338		√	-50.00	-15,671.03
Check		02/15/2023	3336		√	-50.00	-15,721.03
Check		02/15/2023	3334		√	-50.00	-15,771.03
Check		02/15/2023	3328		√	-50.00	-15,821.03
Check		02/16/2023	3382		√	-18,672.40	-34,493.43
Bill Pmt -Check		02/21/2023	3386	ABM Parking Services	√	-8,550.00	-43,043.43
Bill Pmt -Check		02/21/2023	3393	Linear B Networks, Inc	√	-2,703.20	-45,746.63
Bill Pmt -Check		02/21/2023	3397	The Printing Connection	√	-1,995.81	-47,742.44
Bill Pmt -Check		02/21/2023	3396	Parks Coffee	√	-771.14	-48,513.58
Bill Pmt -Check		02/21/2023	3388	COX Business	√	-547.19	-49,060.77
Check		02/22/2023	3405		√	-40.44	-49,101.21
Check		02/22/2023	3406		√	-1.83	-49,103.04
Check		02/24/2023	3410		√	-23,024.00	-72,127.04
Check		02/24/2023	3411		√	-9,200.82	-81,327.86
Check		02/24/2023	3409		√	-4,576.96	-85,904.82
Check		02/27/2023	3415		√	-21,289.00	-107,193.82
Check		02/27/2023	3414		√	-8,923.00	-116,116.82
Bill Pmt -Check		02/27/2023	3447	FedEx -2854-8	√	-20.00	-116,136.82
Transfer		02/28/2023			√	-700,000.00	-816,136.82
Bill Pmt -Check		02/28/2023	3416	TWO-D Productions	√	-57,898.00	-874,034.82
Bill Pmt -Check		02/28/2023	ach		√	-53,239.25	-927,274.07
Bill Pmt -Check		02/28/2023	3420	FedEx -9524-1	√	-13,676.31	-940,950.38
Bill Pmt -Check		02/28/2023	ach		√	-8,242.08	-949,192.46
Bill Pmt -Check		02/28/2023	3419	FedEx -2854-8	√	-6,149.40	-955,341.86
Bill Pmt -Check		02/28/2023	3424	TAVP Properties, LLC	√	-5,106.55	-960,448.41
Bill Pmt -Check		02/28/2023	3427	UPS -W8V731	√	-2,875.11	-963,323.52
Bill Pmt -Check		02/28/2023	3423		√	-1,900.00	-965,223.52
Bill Pmt -Check		02/28/2023	3425	UPS -63F940	√	-1,676.31	-966,899.83
Bill Pmt -Check		02/28/2023	3422	Mutual of Omaha	√	-1,589.56	-968,489.39
Bill Pmt -Check		02/28/2023	3426	UPS -9Y304F	√	-1,061.95	-969,551.34
Bill Pmt -Check		02/28/2023	3418		√	-930.69	-970,482.03
Bill Pmt -Check		02/28/2023	3417	ABM Parking - The Trillium	√	-675.58	-971,157.61
Bill Pmt -Check		02/28/2023	3421	Frontier Communications	√	-169.37	-971,326.98
Check		03/01/2023	CPO-41519	WC3 Wholesale, Inc	√	-429,461.29	-1,400,788.27
Bill Pmt -Check		03/01/2023	wire	Genesis Consulting	√	-17,040.00	-1,417,828.27
Bill Pmt -Check		03/01/2023	3432	Conversionary Inc	√	-8,699.00	-1,426,527.27
Check		03/01/2023	ACH	Paychex SDD	√	-129.90	-1,426,657.17
Check		03/01/2023	ACH	Grubhub	√	-9.09	-1,426,666.26
Check		03/01/2023	3431		√	-5.16	-1,426,671.42
Check		03/01/2023	3428		√	-1.05	-1,426,672.47
Check		03/02/2023	CPO-41521	WC3 Wholesale, Inc	√	-343,460.94	-1,770,133.41
Check		03/02/2023	3433	PMA Companies	√	-13,945.00	-1,784,078.41
Check		03/02/2023	3434		√	-2,164.00	-1,786,242.41
Check		03/02/2023	ACH	Paychex SDD	√	-46.34	-1,786,288.75
General Journal		03/03/2023	022823 EMC		√	-686,930.21	-2,473,218.96
Check		03/03/2023	ACH	WC3 Wholesale, Inc	√	-78,430.56	-2,551,649.52
Check		03/03/2023	ACH	WC3 Wholesale, Inc	√	-41,527.00	-2,593,176.52
Check		03/03/2023	3435		√	-2,029.50	-2,595,206.02
Check		03/03/2023	ACH	Merchant Services	√	-729.89	-2,595,935.91
Check		03/03/2023	ACH	Authnet	√	-20.00	-2,595,955.91
Check		03/03/2023	ACH	Intuit	√	-12.88	-2,595,968.79
Check		03/06/2023	ACH	WC3 Wholesale, Inc	√	-80,714.57	-2,676,683.36
Check		03/06/2023			√	-11,503.35	-2,688,186.71
Check		03/06/2023	3441		√	-9,136.00	-2,697,322.71
Check		03/06/2023	3438		√	-6,532.00	-2,703,854.71
Check		03/06/2023	3436		√	-5,222.60	-2,709,077.31
Check		03/06/2023	3437		√	-4,066.13	-2,713,143.44
Check		03/06/2023	3446		√	-3,576.45	-2,716,719.89

Reconciliation Detail

1011 BOC - General 1731, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/06/2023	ACH	Ameritas	√	-1,050.12	-2,717,770.01
Check	03/06/2023	ACH	Intuit	√	-590.23	-2,718,360.24
Check	03/06/2023	ACH	Ameritas	√	-357.52	-2,718,717.76
Check	03/06/2023	ACH	Paychex SDD	√	-33.00	-2,718,750.76
Check	03/06/2023	3442	F & C Enterprises	√	-15.00	-2,718,765.76
Check	03/07/2023	CPO-41534	WC3 Wholesale, Inc	√	-189,263.68	-2,908,029.44
General Journal	03/07/2023	030823 BWC		√	-117,500.77	-3,025,530.21
Check	03/07/2023	WIRE		√	-12,549.74	-3,038,079.95
Check	03/07/2023	3445		√	-11,239.00	-3,049,318.95
Bill Pmt -Check	03/07/2023	3456	UPS -W8V731	√	-6,951.17	-3,056,270.12
Bill Pmt -Check	03/07/2023	3452	Intermedia	√	-2,822.24	-3,059,092.36
Bill Pmt -Check	03/07/2023	3454	UPS -63F940	√	-2,685.21	-3,061,777.57
Bill Pmt -Check	03/07/2023	3449	Evolve Tele-Srvices, INC	√	-800.00	-3,062,577.57
Bill Pmt -Check	03/07/2023	3455	UPS -9Y304F	√	-679.11	-3,063,256.68
Bill Pmt -Check	03/07/2023	3453	Parks Coffee	√	-412.06	-3,063,668.74
Check	03/07/2023	ACH	Paychex	√	-275.00	-3,063,943.74
Bill Pmt -Check	03/07/2023	3451	FedEx -9524-1	√	-200.81	-3,064,144.55
Bill Pmt -Check	03/07/2023	3448	Brink's Global Services USA Inc.	√	-200.00	-3,064,344.55
Check	03/07/2023	ACH	Paychex SDD	√	-40.00	-3,064,384.55
Check	03/07/2023	3444		√	-36.97	-3,064,421.52
Bill Pmt -Check	03/07/2023	3450	FedEx -2854-8	√	-20.00	-3,064,441.52
Check	03/08/2023	ach	WC3 Wholesale, Inc	√	-147,097.11	-3,211,538.63
Check	03/08/2023	WIRE		√	-6,000.00	-3,217,538.63
Bill Pmt -Check	03/08/2023	wire	Greater Talent Network, LLC	√	-1,285.48	-3,218,824.11
Check	03/09/2023	ACH	WC3 Wholesale, Inc	√	-157,550.64	-3,376,374.75
Check	03/09/2023	Wire		√	-11,578.12	-3,387,952.87
Check	03/09/2023	3460		√	-9,988.72	-3,397,941.59
Bill Pmt -Check	03/09/2023	wire	Consumer Affairs	√	-5,000.00	-3,402,941.59
Bill Pmt -Check	03/09/2023	ach		√	-2,417.11	-3,405,358.70
Check	03/09/2023	3458		√	-1,185.00	-3,406,543.70
Check	03/09/2023	3459		√	-981.82	-3,407,525.52
Bill Pmt -Check	03/09/2023	ach	Delaware Depository Service Company (DDSC)	√	-483.45	-3,408,008.97
Check	03/09/2023	ACH	Paychex SDD	√	-84.84	-3,408,093.81
Check	03/10/2023	WIRE	Zenefits	√	-159,548.87	-3,567,642.68
Check	03/10/2023	3462		√	-6,673.00	-3,574,315.68
Check	03/10/2023	3463		√	-5,732.00	-3,580,047.68
Check	03/10/2023	3464		√	-2,015.28	-3,582,062.96
Check	03/10/2023	3461		√	-1,124.50	-3,583,187.46
Check	03/10/2023	ACH	MBI	√	-20.00	-3,583,207.46
Check	03/10/2023	ACH	Paychex SDD	√	-10.10	-3,583,217.56
Check	03/13/2023	ACH	WC3 Wholesale, Inc	√	-356,080.84	-3,939,298.40
Check	03/13/2023	ACH	WC3 Wholesale, Inc	√	-126,413.89	-4,065,712.29
Check	03/13/2023	ACH	MBI	√	-262.67	-4,065,974.96
Check	03/13/2023	PRCR	Zenefits	√	-12.45	-4,065,987.41
Check	03/13/2023			√	-6.00	-4,065,993.41
Check	03/14/2023	CPO-41559	WC3 Wholesale, Inc	√	-388,227.11	-4,454,220.52
Check	03/14/2023	wire		√	-92,755.21	-4,546,975.73
Bill Pmt -Check	03/14/2023	3473	FedEx -9524-1	√	-12,434.44	-4,559,410.17
Bill Pmt -Check	03/14/2023	3467	ABM Parking Services	√	-9,107.85	-4,568,518.02
Bill Pmt -Check	03/14/2023	3477	Time Warner Cable	√	-6,481.44	-4,574,999.46
Bill Pmt -Check	03/14/2023	3470	FedEx -2854-8	√	-5,826.21	-4,580,825.67
Check	03/14/2023	3530		√	-5,441.29	-4,586,266.96
Bill Pmt -Check	03/14/2023	3478	TPX Communications	√	-4,309.21	-4,590,576.17
Bill Pmt -Check	03/14/2023	3479	Trans Union LLC	√	-2,702.04	-4,593,278.21
Bill Pmt -Check	03/14/2023	3482	UPS -W8V731	√	-2,303.91	-4,595,582.12
Bill Pmt -Check	03/14/2023	3469	Contact Center Compliance Corporation	√	-1,970.60	-4,597,552.72
Bill Pmt -Check	03/14/2023	3480	UPS -63F940	√	-1,308.24	-4,598,860.96
Bill Pmt -Check	03/14/2023	3481	UPS -9Y304F	√	-659.31	-4,599,520.27
Bill Pmt -Check	03/14/2023	3476	The Printing Connection	√	-658.88	-4,600,179.15
Bill Pmt -Check	03/14/2023	3483	Wells Fargo Vendor Fin. Services LL	√	-578.49	-4,600,757.64
Bill Pmt -Check	03/14/2023	3468	ASI	√	-487.50	-4,601,245.14
Bill Pmt -Check	03/14/2023	3472	FedEx -9512-6	√	-180.17	-4,601,425.31
Check	03/14/2023	ACH	Paychex SDD	√	-33.09	-4,601,458.40
Bill Pmt -Check	03/14/2023	3471	Fedex -6695-0	√	-30.54	-4,601,488.94
Bill Pmt -Check	03/14/2023	ACH	Delaware Depository Service Company (DDSC)	√	-25.66	-4,601,514.60
Bill Pmt -Check	03/14/2023	3474	Frontier Communications	√	-20.22	-4,601,534.82
General Journal	03/15/2023	031523 MMC		√	-67,527.96	-4,669,062.78
Transfer	03/15/2023			√	-28,000.00	-4,697,062.78
Check	03/15/2023	ACH	Avalara	√	-11,161.69	-4,708,224.47
Check	03/15/2023	3532		√	-6,494.85	-4,714,719.32
Check	03/15/2023	3553		√	-1,844.27	-4,716,563.59
Check	03/15/2023	ACH	Paychex SDD	√	-425.00	-4,716,988.59
Check	03/15/2023	3489		√	-280.00	-4,717,268.59
Check	03/15/2023	3490		√	-280.00	-4,717,548.59
Check	03/15/2023	3492		√	-280.00	-4,717,828.59
Check	03/15/2023	3493		√	-280.00	-4,718,108.59
Check	03/15/2023	3494		√	-280.00	-4,718,388.59
Check	03/15/2023	3496		√	-280.00	-4,718,668.59
Check	03/15/2023	3501		√	-280.00	-4,718,948.59
Check	03/15/2023	3504		√	-280.00	-4,719,228.59
Check	03/15/2023	3508		√	-280.00	-4,719,508.59

Reconciliation Detail

1011 BOC - General 1731, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/15/2023	3509		✓	-280.00	-4,719,788.59
Check	03/15/2023	3510		✓	-280.00	-4,720,068.59
Check	03/15/2023	3513		✓	-280.00	-4,720,348.59
Check	03/15/2023	3514		✓	-280.00	-4,720,628.59
Check	03/15/2023	3515		✓	-280.00	-4,720,908.59
Check	03/15/2023	3517		✓	-280.00	-4,721,188.59
Check	03/15/2023	3520		✓	-280.00	-4,721,468.59
Check	03/15/2023	3522		✓	-280.00	-4,721,748.59
Check	03/15/2023	3523		✓	-280.00	-4,722,028.59
Check	03/15/2023	3524		✓	-280.00	-4,722,308.59
Check	03/15/2023	3527		✓	-280.00	-4,722,588.59
Check	03/15/2023	3486		✓	-280.00	-4,722,868.59
Check	03/15/2023	3533		✓	-126.40	-4,722,994.99
Check	03/15/2023	3499		✓	-50.00	-4,723,044.99
Check	03/15/2023	3502		✓	-50.00	-4,723,094.99
Check	03/15/2023	3503		✓	-50.00	-4,723,144.99
Check	03/15/2023	3506		✓	-50.00	-4,723,194.99
Check	03/15/2023	3511		✓	-50.00	-4,723,244.99
Check	03/15/2023	3526		✓	-50.00	-4,723,294.99
Check	03/15/2023	3528		✓	-50.00	-4,723,344.99
Check	03/15/2023	3488		✓	-50.00	-4,723,394.99
Check	03/15/2023	3485		✓	-50.00	-4,723,444.99
Check	03/15/2023	3484		✓	-50.00	-4,723,494.99
Check	03/15/2023	3497		✓	-50.00	-4,723,544.99
Check	03/16/2023	CPO-41565	WC3 Wholesale, Inc	✓	-509,121.29	-5,232,666.28
Check	03/16/2023	Wire		✓	-54,910.00	-5,287,576.28
Bill Pmt -Check	03/16/2023	WIRE	Shulman Bastian Friedman & Bui LLP	✓	-47,839.07	-5,335,415.35
Bill Pmt -Check	03/16/2023	WIRE	Potter Anderson & Corroon LLP	✓	-17,345.46	-5,352,760.81
Bill Pmt -Check	03/16/2023	3551		✓	-1,292.03	-5,354,052.84
Check	03/16/2023	3552		✓	-1,268.31	-5,355,321.15
Check	03/16/2023	PRCR	Zenefits	✓	-448.90	-5,355,770.05
Bill Pmt -Check	03/16/2023	cc	AT&T-4916	✓	-187.14	-5,355,957.19
Check	03/16/2023	ACH	Paychex SDD	✓	-97.53	-5,356,054.72
Check	03/17/2023	444483	Banc of California	✓	-9,359.64	-5,365,414.36
Check	03/17/2023	WIRE		✓	-5,800.00	-5,371,214.36
Check	03/17/2023	ACH	Banc of California	✓	-1,177.48	-5,372,391.84
Check	03/20/2023	CPO-41572	WC3 Wholesale, Inc	✓	-805,344.61	-6,177,736.45
Transfer	03/20/2023			✓	-700,000.00	-6,877,736.45
Check	03/20/2023	3554		✓	-11,826.00	-6,889,562.45
Check	03/20/2023	3555	CA SDU	✓	-5,937.00	-6,895,499.45
Check	03/20/2023			✓	-2,122.91	-6,897,622.36
Check	03/20/2023	3556	CA SDU	✓	-1,281.00	-6,898,903.36
Check	03/20/2023	ACH	MBI	✓	-700.00	-6,899,603.36
Check	03/20/2023	ACH	Paychex SDD	✓	-50.00	-6,899,653.36
Check	03/20/2023	ACH	MBI	✓	-9.08	-6,899,662.44
Check	03/20/2023			✓	-6.00	-6,899,668.44
Transfer	03/21/2023			✓	-500,000.00	-7,399,668.44
Check	03/21/2023	CPO-41574	WC3 Wholesale, Inc	✓	-203,235.10	-7,602,903.54
Bill Pmt -Check	03/21/2023	3559	Blue Shield of California	✓	-110,158.48	-7,713,062.02
Bill Pmt -Check	03/21/2023	wire	Adcoology, Inc.	✓	-40,131.00	-7,753,193.02
Bill Pmt -Check	03/21/2023	3562	FedEx -9524-1	✓	-12,219.53	-7,765,412.55
Check	03/21/2023	3557		✓	-11,488.00	-7,776,900.55
Check	03/21/2023	3558		✓	-2,980.00	-7,779,880.55
Bill Pmt -Check	03/21/2023	ACH		✓	-2,511.34	-7,782,391.89
Bill Pmt -Check	03/21/2023	3565	UPS -63F940	✓	-2,431.21	-7,784,823.10
Bill Pmt -Check	03/21/2023	3567	UPS -W8V731	✓	-2,291.31	-7,787,114.41
Bill Pmt -Check	03/21/2023	3560	FedEx -2854-8	✓	-1,572.17	-7,788,686.58
Bill Pmt -Check	03/21/2023	3563	National Greens, Inc	✓	-375.00	-7,789,061.58
Bill Pmt -Check	03/21/2023	3568	Consumer Research Bureau, Inc.	✓	-346.39	-7,789,407.97
Bill Pmt -Check	03/21/2023	3566	UPS -9Y304F	✓	-261.92	-7,789,669.89
Bill Pmt -Check	03/21/2023	3564	SSD Alarm	✓	-182.76	-7,789,852.65
Bill Pmt -Check	03/21/2023	3561	FedEx -9512-6	✓	-90.38	-7,789,943.03
Check	03/22/2023	ACH	WC3 Wholesale, Inc	✓	-622,666.64	-8,412,609.67
General Journal	03/22/2023	032223 BWC		✓	-97,428.78	-8,510,038.45
Check	03/22/2023	Wire		✓	-14,971.00	-8,525,009.45
Check	03/22/2023	3569		✓	-12,282.80	-8,537,292.25
Check	03/22/2023	ACH	Zenefits	✓	-396.00	-8,537,688.25
Check	03/23/2023	CPO-41583	WC3 Wholesale, Inc	✓	-526,617.05	-9,064,305.30
Check	03/23/2023			✓	-70,200.00	-9,134,505.30
Check	03/23/2023	3573		✓	-10,064.68	-9,144,569.98
Check	03/23/2023	3572		✓	-8,694.80	-9,153,264.78
Check	03/23/2023	3576		✓	-1,626.35	-9,154,891.13
Check	03/23/2023	ACH	Paychex SDD	✓	-20.00	-9,154,911.13
Check	03/24/2023	ACH	WC3 Wholesale, Inc	✓	-1,074,943.06	-10,229,854.19
Check	03/24/2023	CPO-41568	WC3 Wholesale, Inc	✓	-872,910.60	-11,102,764.79
Check	03/24/2023	3579		✓	-5,092.00	-11,107,856.79
Check	03/24/2023	3577		✓	-4,036.48	-11,111,893.27
Check	03/24/2023	3578		✓	-3,944.85	-11,115,838.12
Bill Pmt -Check	03/24/2023	WIRE	The Cook Law Firm	✓	-3,692.00	-11,119,530.12
Check	03/24/2023	wire		✓	-2,000.00	-11,121,530.12
Check	03/27/2023	ACH	WC3 Wholesale, Inc	✓	-1,057,884.33	-12,179,414.45

Reconciliation Detail

1011 BOC - General 1731, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Check	03/27/2023	Wire	██████████	✓	-3,527.24	-12,182,941.69
Check	03/28/2023	Ach	WC3 Wholesale, Inc	✓	-897,971.07	-13,080,912.76
Bill Pmt -Check	03/28/2023	ach	██████████	✓	-48,955.02	-13,129,867.78
Bill Pmt -Check	03/28/2023	ach	██████████	✓	-8,242.08	-13,138,109.86
Check	03/28/2023	3583	██████████	✓	-2,798.00	-13,140,907.86
Bill Pmt -Check	03/28/2023	ach	██████████	✓	-2,541.79	-13,143,449.65
Check	03/28/2023	WIRE	██████████	✓	-1,000.00	-13,144,449.65
Check	03/28/2023	3595	██████████	✓	-642.43	-13,145,092.08
Check	03/28/2023	ACH	██████████	✓	-253.03	-13,145,345.11
Bill Pmt -Check	03/28/2023	CC	AT&T 9044	✓	-176.55	-13,145,521.66
Check	03/28/2023	ACH	MBI	✓	-50.00	-13,145,571.66
Check	03/29/2023	CPO- 41601	WC3 Wholesale, Inc	✓	-537,876.83	-13,683,448.49
Transfer	03/29/2023			✓	-100,000.00	-13,783,448.49
Check	03/29/2023			✓	-17,535.24	-13,800,983.73
Check	03/29/2023	ACH	MBI	✓	-700.00	-13,801,683.73
Check	03/29/2023	ACH	Grubhub	✓	-8.99	-13,801,692.72
Check	03/30/2023	ACH	WC3 Wholesale, Inc	✓	-984,399.89	-14,786,092.61
Bill Pmt -Check	03/30/2023	WIRE	Paladin	✓	-35,558.00	-14,821,650.61
Check	03/30/2023	wire	██████████	✓	-2,870.00	-14,824,520.61
Check	03/30/2023	ACH	MBI	✓	-217.81	-14,824,738.42
Check	03/31/2023	Wire	██████████	✓	-10,382.00	-14,835,120.42
Check	03/31/2023	ACH	MBI	✓	-97.65	-14,835,218.07
Total Checks and Payments					-14,835,218.07	-14,835,218.07
Deposits and Credits - 80 items						
Transfer	02/28/2023			✓	500,000.00	500,000.00
General Journal	03/01/2023	VOID		✓	10,076.50	510,076.50
Deposit	03/01/2023			✓	213,689.09	723,765.59
Transfer	03/01/2023			✓	500,000.00	1,223,765.59
Deposit	03/02/2023			✓	5,203.46	1,228,969.05
Deposit	03/02/2023			✓	22,842.12	1,251,811.17
Transfer	03/02/2023			✓	36,061.40	1,287,872.57
Deposit	03/02/2023			✓	120,759.77	1,408,632.34
Deposit	03/03/2023			✓	2,217.00	1,410,849.34
Transfer	03/03/2023			✓	44,340.60	1,455,189.94
Deposit	03/03/2023			✓	262,387.30	1,717,577.24
Check	03/06/2023	3439	██████████	✓	0.00	1,717,577.24
Check	03/06/2023	3440	██████████	✓	0.00	1,717,577.24
Deposit	03/06/2023	ACH	MBI	✓	1.00	1,717,578.24
Deposit	03/06/2023			✓	370,912.52	2,088,490.76
Transfer	03/06/2023			✓	375,000.00	2,463,490.76
Transfer	03/06/2023			✓	725,000.00	3,188,490.76
Check	03/07/2023	3443	██████████	✓	0.00	3,188,490.76
Transfer	03/07/2023			✓	37,795.22	3,226,285.98
Deposit	03/08/2023			✓	3,022.21	3,229,308.19
Transfer	03/08/2023			✓	85,216.40	3,314,524.59
Deposit	03/08/2023			✓	207,391.78	3,521,916.37
Deposit	03/08/2023			✓	221,089.41	3,743,005.78
Check	03/09/2023	3457	██████████	✓	0.00	3,743,005.78
Transfer	03/09/2023			✓	45,208.15	3,788,213.93
Deposit	03/09/2023			✓	111,481.72	3,899,695.65
Deposit	03/10/2023			✓	1,185.00	3,900,880.65
Transfer	03/10/2023			✓	138,371.70	4,039,252.35
Deposit	03/10/2023			✓	340,343.64	4,379,595.99
Check	03/13/2023	3466	██████████	✓	0.00	4,379,595.99
Deposit	03/13/2023			✓	32,408.58	4,412,004.57
Deposit	03/13/2023			✓	233,253.20	4,645,257.77
Transfer	03/13/2023			✓	381,505.24	5,026,763.01
Deposit	03/14/2023			✓	493,436.25	5,520,199.26
Transfer	03/14/2023			✓	1,010,881.89	6,531,081.15
Deposit	03/15/2023			✓	11,984.68	6,543,065.83
Transfer	03/15/2023			✓	519,010.32	7,062,076.15
Deposit	03/15/2023			✓	733,431.30	7,795,507.45
Deposit	03/16/2023			✓	92,808.21	7,888,315.66
Transfer	03/16/2023			✓	311,307.09	8,199,622.75
Deposit	03/16/2023			✓	457,279.48	8,656,902.23
Transfer	03/17/2023			✓	167,538.15	8,824,440.38
Deposit	03/20/2023			✓	12,644.00	8,837,084.38
Transfer	03/20/2023			✓	434,963.29	9,272,047.67
Deposit	03/21/2023			✓	10,603.80	9,282,651.47
Deposit	03/21/2023			✓	452,288.30	9,734,939.77
Transfer	03/21/2023			✓	1,022,044.50	10,756,984.27
Deposit	03/21/2023			✓	2,302,209.47	13,059,193.74
Deposit	03/22/2023			✓	10,551.40	13,069,745.14
Deposit	03/22/2023			✓	50,830.60	13,120,575.74
Transfer	03/22/2023			✓	670,282.22	13,790,857.96
Deposit	03/22/2023			✓	807,158.83	14,598,016.79
Deposit	03/23/2023			✓	6.00	14,598,022.79
Deposit	03/23/2023			✓	37,690.22	14,635,713.01
Deposit	03/23/2023			✓	70,200.00	14,705,913.01
Deposit	03/23/2023			✓	303,970.89	15,009,883.90
Transfer	03/23/2023			✓	598,122.75	15,608,006.65

Lear Capital, Inc. Debtor in Possession

Reconciliation Detail

1011 BOC - General 1731, Period Ending 03/31/2023

Type	Date	Num	Name	Ctr	Amount	Balance
Deposit	03/24/2023			✓	4,497.86	15,612,504.31
Transfer	03/24/2023			✓	548,103.41	16,160,607.72
Deposit	03/24/2023			✓	551,603.16	16,712,210.88
Deposit	03/27/2023			✓	12,740.40	16,724,951.28
Deposit	03/27/2023			✓	32,924.04	16,757,875.32
Transfer	03/27/2023			✓	407,776.48	17,165,651.80
Deposit	03/27/2023			✓	1,270,134.23	18,435,786.03
Transfer	03/28/2023			✓	186,539.72	18,622,325.75
Deposit	03/29/2023			✓	658,282.26	19,280,608.01
Deposit	03/29/2023			✓	1,597.00	19,282,205.01
Deposit	03/29/2023			✓	68,671.24	19,350,876.25
Transfer	03/29/2023			✓	306,203.40	19,657,079.65
Deposit	03/29/2023			✓	542,424.00	20,199,503.65
Check	03/30/2023	3598		✓	0.00	20,199,503.65
Deposit	03/30/2023		Paychex SDO	✓	320.00	20,199,823.65
Deposit	03/30/2023			✓	8,466.40	20,208,290.05
Transfer	03/30/2023			✓	574,474.53	20,782,764.58
Deposit	03/30/2023			✓	622,501.18	21,405,265.76
Check	03/31/2023	3601		✓	0.00	21,405,265.76
Deposit	03/31/2023			✓	1,648.28	21,406,914.04
Deposit	03/31/2023			✓	126,516.38	21,533,430.42
Deposit	03/31/2023			✓	178,623.65	21,712,054.07
Transfer	03/31/2023			✓	410,331.59	22,122,385.66
Total Deposits and Credits					22,122,385.66	22,122,385.66
Total Cleared Transactions					7,287,167.59	7,287,167.59
Cleared Balance					7,287,167.59	9,591,915.99
Uncleared Transactions						
Checks and Payments - 94 items						
Check	07/19/2022	2264			-280.00	-280.00
Check	07/27/2022	ACH	Ameritas		-3,520.88	-3,800.88
Check	08/02/2022				-7.50	-3,808.18
Bill Pmt -Check	08/23/2022	ach	Delaware Depository Service Company (DDSC)		-344.26	-4,152.44
Bill Pmt -Check	08/24/2022	ACH-0053743	Delaware Depository Service Company (DDSC)		-5,609.40	-9,761.84
Bill Pmt -Check	08/24/2022	ACH	Delaware Depository Service Company (DDSC)		-84.87	-9,846.71
Bill Pmt -Check	09/02/2022	wire			-25,000.00	-34,846.71
Check	09/14/2022	2512			-280.00	-35,126.71
Check	09/15/2022	2532			-50.00	-35,176.71
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.		-10,589.00	-45,765.71
Check	10/11/2022	2656			-280.00	-46,045.71
Check	10/11/2022	2658			-280.00	-46,325.71
Check	10/11/2022	2649			-50.00	-46,375.71
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-71,375.71
Bill Pmt -Check	10/27/2022	ach	BB3 LLC		-40,000.00	-111,375.71
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-160,875.71
Check	11/15/2022	2816			-50.00	-160,925.71
Check	11/15/2022	2829			-50.00	-160,975.71
Check	11/16/2022	2859			-50.00	-161,025.71
Check	12/12/2022	2953			-2.35	-161,028.06
Bill Pmt -Check	12/13/2022	2979	Wageworks		-70.84	-161,098.90
Check	12/15/2022	3039			-330.00	-161,428.90
Check	12/15/2022	3035			-330.00	-161,758.90
Check	12/15/2022	2998			-50.00	-161,808.90
Check	12/15/2022	2997			-50.00	-161,858.90
Check	12/19/2022	3050			-12.00	-161,870.90
Check	12/20/2022	3059	Colorado Department of Law		-100.00	-161,970.90
Check	12/21/2022	3089	State of Texas		-250.00	-162,220.90
Check	01/09/2023	3132			-125.96	-162,346.86
Check	01/09/2023	3139			-86.92	-162,433.78
Check	01/09/2023	3137			-44.48	-162,478.26
Check	01/09/2023	3135			-10.25	-162,488.51
Check	01/10/2023	3226			-5,017.32	-167,505.83
Bill Pmt -Check	01/10/2023	3163	UPS -GY304F		-356.04	-167,861.87
Check	01/16/2023	3183			-305.00	-168,166.87
Check	01/16/2023	3207			-305.00	-168,471.87
Check	01/16/2023	3220			-305.00	-168,776.87
Check	01/16/2023	3217			-305.00	-169,081.87
Check	01/16/2023	3173			-50.00	-169,131.87
Check	01/16/2023	3215			-50.00	-169,181.87
Bill Pmt -Check	02/14/2023	3367	ABM Parking - The Trillium		-250.50	-169,432.37
Check	02/15/2023	3319			-280.00	-169,712.37
Check	02/15/2023	3306			-50.00	-169,762.37
Check	02/15/2023	3314			-50.00	-169,812.37
Check	02/15/2023	3317			-50.00	-169,862.37
Check	02/15/2023	3329			-50.00	-169,912.37
Check	02/15/2023	3333			-50.00	-169,962.37
Check	02/27/2023	3413			-11,488.00	-181,450.37
Check	03/01/2023	3430			-3.80	-181,454.17
Check	03/01/2023	3429			-1.00	-181,455.17
Check	03/13/2023	3465			-28.75	-181,483.92
Bill Pmt -Check	03/14/2023	3475	Linear B Networks, Inc		-3,477.53	-184,961.45
Check	03/14/2023	3531			-280.00	-185,241.45

Lear Capital, Inc. Debtor in Possession

Reconciliation Detail

1011 BOC - General 1731, Period Ending 03/31/2023

Type	Date	Num	Name	Ctr	Amount	Balance
Check	03/15/2023	3534			-12,260.36	-197,501.81
Check	03/15/2023	3500			-280.00	-197,781.81
Check	03/15/2023	3521			-280.00	-198,061.81
Check	03/15/2023	3529			-280.00	-198,341.81
Check	03/15/2023	3519			-280.00	-198,621.81
Check	03/15/2023	3516			-280.00	-198,901.81
Check	03/15/2023	3512			-280.00	-199,181.81
Check	03/15/2023	3487			-280.00	-199,461.81
Check	03/15/2023	3518			-280.00	-199,741.81
Bill Pmt -Check	03/15/2023	3538	National Greens, Inc		-200.00	-199,941.81
Check	03/15/2023	3525			-50.00	-199,991.81
Check	03/15/2023	3505			-50.00	-200,041.81
Check	03/15/2023	3498			-50.00	-200,091.81
Check	03/15/2023	3495			-50.00	-200,141.81
Check	03/15/2023	3491			-50.00	-200,191.81
Check	03/15/2023	3507			-50.00	-200,241.81
Check	03/16/2023	3550			-10,076.50	-210,318.31
Check	03/22/2023	3570			-34,272.00	-244,590.31
Check	03/22/2023	3571			-127.40	-244,717.71
Check	03/23/2023	3575			-250.00	-244,967.71
Check	03/23/2023	3574			-15.65	-244,983.36
Check	03/27/2023	3581			-7,447.00	-252,430.96
Check	03/27/2023	3580			-22.40	-252,453.36
Check	03/28/2023	3584			-50,581.53	-303,034.89
Bill Pmt -Check	03/28/2023	3590	TWO-D Productions		-5,891.00	-308,925.89
Bill Pmt -Check	03/28/2023	3594	TAVP Properties, LLC		-5,106.55	-314,032.44
Bill Pmt -Check	03/28/2023	3593	UPS -W8V731		-4,267.34	-318,299.78
Check	03/28/2023	3582			-3,913.87	-322,213.65
Bill Pmt -Check	03/28/2023	3591	UPS -03F940		-2,232.14	-324,445.79
Bill Pmt -Check	03/28/2023	3589	The Printing Connection		-1,995.81	-326,441.60
Bill Pmt -Check	03/28/2023	3588	Mutual of Omaha		-1,512.56	-327,954.16
Bill Pmt -Check	03/28/2023	3592	UPS -9Y304F		-1,128.86	-329,082.82
Bill Pmt -Check	03/28/2023	3586	ABM Parking - The Trillium		-818.30	-329,901.12
Bill Pmt -Check	03/28/2023	CC	AT&T-4916		-187.25	-330,088.37
Check	03/28/2023	3585			-173.85	-330,262.22
Bill Pmt -Check	03/28/2023	3587	Frontier Communications		-168.37	-330,430.59
Check	03/29/2023	3598			-8,413.40	-338,843.99
Check	03/30/2023	3599			-99,489.50	-438,333.49
Check	03/30/2023	3600			-49,787.30	-488,120.79
Check	03/30/2023	3597			-12,085.20	-500,205.99
Check	03/31/2023	CPO-41608	WC3 Wholesale, Inc		-683,195.79	-1,183,401.78
Total Checks and Payments					-1,183,401.78	-1,183,401.78
Deposits and Credits - 1 item						
Deposit	03/31/2023				5,553.73	5,553.73
Total Deposits and Credits					5,553.73	5,553.73
Total Uncleared Transactions					-1,177,848.05	-1,177,848.05
Register Balance as of 03/31/2023					8,109,319.54	8,414,067.94
Ending Balance					6,109,319.54	8,414,067.94



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

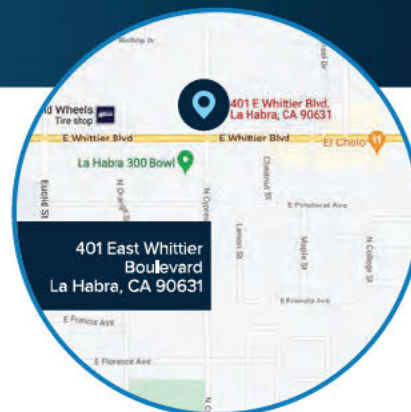
All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN®

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$9,591,915.99

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
			Total	\$		Subtract any checks outstanding	\$
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$2,304,748.40
	72 Credit(s) This Period	\$22,112,309.16
	261 Debit(s) This Period	\$14,825,141.57
03/31/2023	Ending Balance	\$9,591,915.99

Deposits

Date	Description	Amount
03/01/2023	E-DEPOSIT	\$213,689.09
03/02/2023	E-DEPOSIT	\$120,759.77
03/03/2023	E-DEPOSIT	\$262,387.30
03/06/2023	E-DEPOSIT	\$370,912.52
03/08/2023	E-DEPOSIT	\$207,391.78
03/09/2023	E-DEPOSIT	\$111,481.72
03/10/2023	E-DEPOSIT	\$340,343.64
03/13/2023	E-DEPOSIT	\$233,253.20
03/14/2023	E-DEPOSIT	\$493,436.25
03/15/2023	E-DEPOSIT	\$733,431.30
03/16/2023	E-DEPOSIT	\$457,279.48
03/21/2023	E-DEPOSIT	\$452,288.30
03/21/2023	E-DEPOSIT	\$2,302,209.47
03/22/2023	E-DEPOSIT	\$807,158.83
03/23/2023	DEPOSIT	\$70,200.00
03/23/2023	E-DEPOSIT	\$303,970.89
03/24/2023	E-DEPOSIT	\$551,603.16
03/27/2023	E-DEPOSIT	\$1,270,134.23
03/28/2023	E-DEPOSIT	\$658,282.26
03/29/2023	E-DEPOSIT	\$542,424.00
03/30/2023	E-DEPOSIT	\$622,501.18
03/31/2023	E-DEPOSIT	\$126,516.38

Electronic Credits

Date	Description	Amount
03/01/2023	LEAR CAPITA-3322 CMPNY XFER	\$500,000.00
03/02/2023	WC3 WC3 WHOLESALE IN LPO 10085	\$22,842.12
03/03/2023	WC3 WC3 WHOLESALE IN LPO 10087	\$2,217.00
03/06/2023	MBI BENEFITS CASHCD LEAR CAPITAL	\$1.00
03/06/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,203.46
03/07/2023	LEAR CAPITA-3322 CORP PAY	\$375,000.00
03/08/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,022.21
03/08/2023	WC3 WC3 WHOLESALE IN LPO 10094, 10100, 10102, R1359	\$221,089.41
03/10/2023	ZENEFITS PAYROLL ZNFTS42845910	\$1,185.00
03/13/2023	WC3 WC3 WHOLESALE IN LPO 10106, 10107	\$32,408.58
03/15/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$11,984.68
03/16/2023	WC3 WC3 WHOLESALE IN LPO 10113	\$92,808.21
03/20/2023	WC3 WC3 WHOLESALE IN LPO 10116	\$12,644.00
03/21/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$10,603.80
03/22/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$10,551.40
03/22/2023	WC3 WC3 WHOLESALE IN LPO 10123	\$50,830.60
03/23/2023	WC3 WC3 WHOLESALE IN LPO 10127, 10129, R1364	\$37,690.22
03/24/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$4,497.66
03/27/2023	WC3 WC3 WHOLESALE IN LPO 10132, 10133	\$32,924.04
03/29/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,597.00
03/29/2023	WC3 WC3 WHOLESALE IN LPO 10136, 10139	\$68,671.24
03/30/2023	PAYX-SDD CLTREF-SDD 0000020412831	\$320.00
03/30/2023	WC3 WC3 WHOLESALE IN LPO 10140	\$8,466.40
03/31/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,648.28
03/31/2023	WC3 WC3 WHOLESALE IN R1367, LPO 10144	\$178,623.65



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Credits

Date	Description	Amount
03/01/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$500,000.00
03/02/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$36,061.40
03/03/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$44,340.60
03/06/2023	Incoming Wire 64057818 LEAR CAPITAL, INC.	\$725,000.00
03/07/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$37,795.22
03/08/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$85,216.40
03/09/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$45,208.15
03/10/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$138,371.70
03/13/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$381,505.24
03/14/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$1,010,881.89
03/15/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$519,010.32
03/16/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$311,307.09
03/17/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$167,538.15
03/17/2023	DEP CHK ADJ ENC ERR 03/15/2023 TRANSIT#8315778 2128.91 P/A 2122.91	\$6.00
03/20/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$434,963.29
03/21/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$1,022,044.50
03/22/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$670,282.22
03/23/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$598,122.75
03/24/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$548,103.41
03/27/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$407,776.48
03/27/2023	Incoming Wire 64576339 [REDACTED]	\$12,740.40
03/28/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$186,539.72
03/29/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$306,203.40
03/30/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$574,474.53
03/31/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$410,331.59

Electronic Debits

Date	Description	Amount
03/01/2023	Outgoing Wire 714057 6986901 Canada Limited	\$17,040.00

Other Debits

Date	Description	Amount
03/01/2023	CHECK #3406	\$1.83
03/01/2023	PAYPAL INST XFER GRUBHUB* GHPLUS	\$9.09
03/01/2023	CHECK #3302	\$50.00
03/01/2023	CHECK #3334	\$50.00
03/01/2023	PAYX-SDD CCOLL-SDD 0000020305716	\$129.90
03/01/2023	CHECK #3337	\$280.00
03/01/2023	CHECK #3310	\$280.00
03/01/2023	CHECK #3326	\$280.00
03/01/2023	CHECK #3388	\$547.19
03/01/2023	CHECK #3396	\$771.14
03/01/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$8,242.08
03/01/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$53,239.25
03/01/2023	469210 BOL Transfer To [REDACTED] 3140 ON 2/28/23 11:07	\$700,000.00
03/02/2023	PAYX-SDD CCOLL-SDD 0000020311401	\$46.34
03/02/2023	CHECK #3338	\$50.00
03/02/2023	CHECK #3330	\$280.00
03/02/2023	CHECK #3327	\$280.00
03/02/2023	CHECK #3397	\$1,995.81
03/02/2023	CHECK #3382	\$18,672.40
03/02/2023	CHECK #3410	\$23,024.00
03/02/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$429,461.29
03/03/2023	INTUIT * CHECKS / F 2068643	\$12.88
03/03/2023	AUTHNET GATEWAY BILLING 127333662	\$20.00
03/03/2023	PAYX-SDD CCOLL-SDD 0000020320229	\$33.00
03/03/2023	CHECK #3405	\$40.44
03/03/2023	ck# 3339	\$50.00
03/03/2023	XB04DD Ameritas Life In TRANS: 4126547	\$357.52
03/03/2023	CHECK #3369	\$520.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
03/03/2023	INTUIT * CHECKS / F 2544975	\$590.23
03/03/2023	MERCH SVC BKCRD FEES [REDACTED] 3768	\$729.89
03/03/2023	XB04DD Ameritas Life In TRANS: 4126547	\$1,050.12
03/03/2023	CHECK #3412	\$1,382.28
03/03/2023	ck# 3393	\$2,703.20
03/03/2023	CHECK #3409	\$4,576.96
03/03/2023	CHECK #3411	\$9,200.82
03/03/2023	MISCELLANEOUS DEBIT	\$11,503.35
03/03/2023	CHECK #3415	\$21,289.00
03/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$41,527.00
03/03/2023	ck# 3416	\$57,898.00
03/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$78,430.56
03/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$343,460.94
03/03/2023	Outgoing Wire 714720 ZENEFITS REVERSE WIRE DRAWDOWNS	\$686,930.21
03/07/2023	PAYX-SDD COLL-SDD 0000020324351	\$40.00
03/07/2023	CHECK #3331	\$50.00
03/07/2023	PAYCHEX EIB INVOICE X01374600000291	\$275.00
03/07/2023	CHECK #3313	\$280.00
03/07/2023	CHECK #3332	\$280.00
03/07/2023	ck# 3417	\$675.58
03/07/2023	CHECK #3426	\$1,061.95
03/07/2023	ck# 3422	\$1,589.56
03/07/2023	CHECK #3425	\$1,676.31
03/07/2023	CHECK #3435	\$2,029.50
03/07/2023	CHECK #3427	\$2,875.11
03/07/2023	ck# 3424	\$5,106.55
03/07/2023	CHECK #3419	\$6,149.40
03/07/2023	CHECK #3432	\$8,699.00
03/07/2023	CHECK #3420	\$13,676.31
03/07/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$80,714.57
03/07/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$189,263.68
03/07/2023	Outgoing Wire 715438 [REDACTED]	\$12,549.74
03/07/2023	Outgoing Wire 715460 ZENEFITS REVERSE WIRE DRAWDOWNS	\$117,500.77
03/08/2023	PAYX-SDD COLL-SDD 0000020334496	\$84.84
03/08/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$483.45
03/08/2023	Check 3418	\$930.69
03/08/2023	LEAR CAPITAL1731 expense -SETT-A362CMGT	\$2,417.11
03/08/2023	Check 3386	\$8,550.00
03/08/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$147,097.11
03/08/2023	Outgoing Wire 715879 [REDACTED]	\$6,000.00
03/09/2023	PAYX-SDD COLL-SDD 0000020340070	\$10.10
03/09/2023	MBI SETL MED-I-BANK	\$20.00
03/09/2023	ck# 3336	\$50.00
03/09/2023	ck# 3300	\$305.00
03/09/2023	ck# 3423	\$1,900.00
03/09/2023	ck# 3434	\$2,164.00
03/09/2023	ck# 3436	\$5,222.60
03/09/2023	ck# 3438	\$6,532.00
03/09/2023	ck# 3441	\$9,136.00
03/09/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$157,550.64
03/09/2023	Outgoing Wire 716148 Greater Talent Network	\$1,285.48
03/09/2023	Outgoing Wire 716149 Consumer Affairs	\$5,000.00
03/09/2023	Outgoing Wire 716111 [REDACTED]	\$11,578.12
03/10/2023	MISCELLANEOUS DEBIT	\$6.00
03/10/2023	PAYX-SDD COLL-SDD 0000020343586	\$33.09
03/10/2023	ck# 3061	\$100.00
03/10/2023	MBI SETL MED-I-BANK	\$262.67
03/10/2023	ck# 3458	\$1,185.00
03/10/2023	ck# 3452	\$2,822.24
03/10/2023	ck# 3445	\$11,239.00
03/10/2023	Outgoing Wire 716542 ZENEFITS REVERSE WIRE DRAWDOWNS	\$159,548.87



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
03/13/2023	ck# 3447	\$20.00
03/13/2023	ck# 3450	\$20.00
03/13/2023	ck# 3421	\$169.37
03/13/2023	ck# 3451	\$200.81
03/13/2023	ck# 3318	\$305.00
03/13/2023	ck# 3455	\$679.11
03/13/2023	ck# 3454	\$2,685.21
03/13/2023	ck# 3456	\$6,951.17
03/13/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$126,413.89
03/13/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$356,080.84
03/13/2023	Outgoing Wire 716879 ZENEFITS REVERSE WIRE DRAWDOWNS	\$12.45
03/14/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$25.66
03/14/2023	ck# 3170	\$50.00
03/14/2023	PAYX-SDD COLL-SDD 0000020352846	\$425.00
03/14/2023	ck# 3449	\$800.00
03/14/2023	ck# 3464	\$2,015.28
03/14/2023	ck# 3437	\$4,066.13
03/14/2023	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 202302\	\$11,161.69
03/14/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$388,227.11
03/14/2023	Outgoing Wire 717173 ZENEFITS REVERSE WIRE DRAWDOWNS	\$67,527.96
03/14/2023	Outgoing Wire 717385 [REDACTED]	\$92,755.21
03/15/2023	PAYX-SDD COLL-SDD 0000020358233	\$97.53
03/15/2023	ck# 3459	\$981.82
03/15/2023	ck# 3460	\$9,988.72
03/15/2023	LEAR CAPITAL1731 potter -SETT-A362CMGT	\$17,345.46
03/15/2023	RETURNED DEPOSIT ITEMS	\$28,000.00
03/16/2023	ck# 3448	\$200.00
03/16/2023	ck# 3463	\$5,732.00
03/16/2023	ck# 1080	\$9,359.64
03/16/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$509,121.29
03/16/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$872,910.60
03/16/2023	Outgoing Wire 717963 ZENEFITS REVERSE WIRE DRAWDOWNS	\$448.90
03/16/2023	Outgoing Wire 718111 Shulman Bastian Friedman & Bui LLP	\$47,839.07
03/16/2023	Outgoing Wire 718113 [REDACTED]	\$54,910.00
03/17/2023	MBI SETL MED-I-BANK	\$9.08
03/17/2023	PAYX-SDD COLL-SDD 0000020367152	\$50.00
03/17/2023	CHECK #3328	\$50.00
03/17/2023	PAYPAL INST XFER AT T * PAYMENT	\$187.14
03/17/2023	CHECK #3462	\$6,673.00
03/17/2023	CHECK #3414	\$8,923.00
03/17/2023	CHECK #3433	\$13,945.00
03/17/2023	Outgoing Wire 718536 [REDACTED]	\$5,800.00
03/17/2023	Analysis Charges	\$1,177.48
03/20/2023	REVERSING WO 3/17/2023 CHECK RETURNED	\$6.00
03/20/2023	CHECK #3471	\$30.54
03/20/2023	CHECK #3484	\$50.00
03/20/2023	CHECK #3472	\$180.17
03/20/2023	CHECK #3508	\$280.00
03/20/2023	CHECK #3341	\$280.00
03/20/2023	CHECK #3453	\$412.06
03/20/2023	CHECK #3483	\$578.49
03/20/2023	MBI SETL MED-I-BANK	\$700.00
03/20/2023	CHECK #3552	\$1,268.31
03/20/2023	CHECK #3551	\$1,292.03
03/20/2023	CHECK #3480	\$1,308.24
03/20/2023	CHECK #3469	\$1,970.60
03/20/2023	RETURNED DEPOSIT ITEMS	\$2,122.91
03/20/2023	CHECK #3482	\$2,303.91
03/20/2023	CHECK #3478	\$4,309.21
03/20/2023	CHECK #3530	\$5,441.29
03/20/2023	CHECK #3470	\$5,826.21

3 MacArthur Place
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
03/20/2023	CHECK #3473	\$12,434.44
03/20/2023	217555 BOL Transfer To 2030653140 ON 3/20/23 12:50	\$700,000.00
03/20/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$805,344.61
03/21/2023	ck# 3488	\$50.00
03/21/2023	ck# 3533	\$126.40
03/21/2023	ck# 3493	\$280.00
03/21/2023	ck# 3520	\$280.00
03/21/2023	ck# 3517	\$280.00
03/21/2023	ck# 3494	\$280.00
03/21/2023	ck# 3492	\$280.00
03/21/2023	ck# 3514	\$280.00
03/21/2023	ck# 3501	\$280.00
03/21/2023	ZENEFITS 8883960078 2QFYTJYOW5YEAXK	\$396.00
03/21/2023	ck# 3481	\$659.31
03/21/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$2,511.34
03/21/2023	ck# 3479	\$2,702.04
03/21/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$203,235.10
03/21/2023	522450 BOL Transfer To [REDACTED] 3140 ON 3/21/23 13:48	\$500,000.00
03/21/2023	Outgoing Wire 719231 Adcology	\$40,131.00
03/21/2023	Outgoing Wire 719061 ZENEFITS REVERSE WIRE DRAWDOWNS	\$97,428.78
03/22/2023	Check 3428	\$1.05
03/22/2023	PAYX-SDD COLL-SDD 0000020381757	\$20.00
03/22/2023	Check 3444	\$36.97
03/22/2023	Check 3511	\$50.00
03/22/2023	Check 3502	\$50.00
03/22/2023	Check 3497	\$50.00
03/22/2023	Check 3506	\$50.00
03/22/2023	Check 3528	\$50.00
03/22/2023	Check 3523	\$280.00
03/22/2023	Check 3524	\$280.00
03/22/2023	Check 3513	\$280.00
03/22/2023	Check 3486	\$280.00
03/22/2023	Check 3522	\$280.00
03/22/2023	Check 3527	\$280.00
03/22/2023	Check 3558	\$2,980.00
03/22/2023	Check 3532	\$6,494.85
03/22/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$622,666.64
03/22/2023	Outgoing Wire 719483 [REDACTED]	\$14,971.00
03/23/2023	ck# 3499	\$50.00
03/23/2023	ck# 3485	\$50.00
03/23/2023	ck# 3489	\$280.00
03/23/2023	ck# 3515	\$280.00
03/23/2023	ck# 3509	\$280.00
03/23/2023	ck# 3490	\$280.00
03/23/2023	ck# 3510	\$280.00
03/23/2023	ck# 3468	\$487.50
03/23/2023	ck# 3476	\$658.88
03/23/2023	ck# 3477	\$6,481.44
03/23/2023	RETURNED DEPOSIT ITEMS	\$70,200.00
03/23/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$526,617.05
03/24/2023	Check 3442	\$15.00
03/24/2023	Check 3474	\$20.22
03/24/2023	Check 3561	\$90.38
03/24/2023	Check 3564	\$182.76
03/24/2023	Check 3461	\$1,124.50
03/24/2023	Check 3560	\$1,572.17
03/24/2023	Check 3576	\$1,626.35
03/24/2023	Check 3567	\$2,291.31
03/24/2023	Check 3565	\$2,431.21
03/24/2023	Check 3562	\$12,219.53
03/24/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,074,943.06



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
03/24/2023	Outgoing Wire 720341 [REDACTED]	\$2,000.00
03/24/2023	Outgoing Wire 720126 The Cook Law Firm	\$3,692.00
03/27/2023	Check 3431	\$5.16
03/27/2023	MBI SETL MED-I-BANK	\$50.00
03/27/2023	Check 3526	\$50.00
03/27/2023	Check 3566	\$261.92
03/27/2023	Check 3504	\$280.00
03/27/2023	Check 3303	\$305.00
03/27/2023	Check 3563	\$375.00
03/27/2023	Check 3553	\$1,844.27
03/27/2023	Check 3446	\$3,576.45
03/27/2023	Check 3467	\$9,107.85
03/27/2023	Check 3569	\$12,282.80
03/27/2023	Check 3559	\$110,158.48
03/27/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,057,884.33
03/27/2023	Outgoing Wire 720655 [REDACTED]	\$3,527.24
03/28/2023	PAYPAL INST XFER GRUBHUB* GHPLUS	\$8.99
03/28/2023	CHECK #3568	\$346.39
03/28/2023	MBI SETL MED-I-BANK	\$700.00
03/28/2023	CHECK #3556	\$1,281.00
03/28/2023	LEAR CAPITAL1731 [REDACTED] SETT-A362CMGT	\$2,541.79
03/28/2023	CHECK #3577	\$4,036.48
03/28/2023	CHECK #3555	\$5,937.00
03/28/2023	LEAR CAPITAL1731 woodlandre -SETT-A362CMGT	\$8,242.08
03/28/2023	MISCELLANEOUS DEBIT	\$17,535.24
03/28/2023	LEAR CAPITAL1731 bundyrent -SETT-A362CMGT	\$48,955.02
03/28/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$897,971.07
03/28/2023	Outgoing Wire 720860 [REDACTED]	\$253.03
03/28/2023	Outgoing Wire 720934 [REDACTED]	\$1,000.00
03/29/2023	CHECK #3503	\$50.00
03/29/2023	MBI SETL MED-I-BANK	\$217.81
03/29/2023	CHECK #3496	\$280.00
03/29/2023	CHECK #3595	\$642.43
03/29/2023	CHECK #3578	\$3,944.85
03/29/2023	CHECK #3579	\$5,092.00
03/29/2023	CHECK #3573	\$10,064.68
03/29/2023	CHECK #3554	\$11,826.00
03/29/2023	685139 BOL Transfer To [REDACTED] \$140 ON 3/29/23 10:29	\$100,000.00
03/29/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$537,876.83
03/30/2023	MBI SETL MED-I-BANK	\$97.65
03/30/2023	PAYPAL INST XFER ATT* BILL PAYMEN	\$176.55
03/30/2023	PAYPAL INST XFER ATT* BILL PAYMEN	\$187.25
03/30/2023	CHECK #3583	\$2,798.00
03/30/2023	CHECK #3572	\$8,694.80
03/30/2023	CHECK #3557	\$11,488.00
03/30/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$984,399.89
03/30/2023	Outgoing Wire 721636 [REDACTED]	\$2,870.00
03/30/2023	Outgoing Wire 721635 Paladin Management	\$35,558.00
03/31/2023	Outgoing Wire 722173 [REDACTED]	\$10,382.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$2,737,517.01	03/10/2023	\$3,171,224.13	03/21/2023	\$6,801,147.27
03/02/2023	\$2,443,370.46	03/13/2023	\$3,324,853.30	03/22/2023	\$7,690,869.81
03/03/2023	\$1,490,008.96	03/14/2023	\$4,262,117.40	03/23/2023	\$8,094,908.80
03/06/2023	\$2,591,125.94	03/15/2023	\$5,470,130.17	03/24/2023	\$8,096,904.54
03/07/2023	\$2,559,428.13	03/16/2023	\$4,831,003.45	03/27/2023	\$8,620,771.19
03/08/2023	\$2,910,584.73	03/17/2023	\$4,961,732.90	03/28/2023	\$8,476,785.08
03/09/2023	\$2,866,520.66	03/20/2023	\$3,863,201.17	03/29/2023	\$8,725,686.12



Analyzed Business Checking-XXXXXXXX1731 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/30/2023	\$8,885,178.09	03/31/2023	\$9,591,915.99

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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Lean Capital Inc. Debtor in Possession

Reconciliation Summary

1012 - BOC - Incoming Wires 1782, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 25 items	-8,436,080.13
Deposits and Credits - 189 items	8,436,080.13
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 03/31/2023	0.00
Ending Balance	0.00

1012 - BOC - Incoming Wires 1782, Period Ending 03/31/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 25 items							
	Transfer	03/01/2023			√	-500,000.00	-500,000.00
	Transfer	03/02/2023			√	-36,061.40	-536,061.40
	Transfer	03/03/2023			√	-44,340.60	-580,402.00
	Transfer	03/07/2023			√	-37,795.22	-618,197.22
	Transfer	03/08/2023			√	-85,216.40	-703,413.62
	Transfer	03/09/2023			√	-45,208.15	-748,621.77
	Transfer	03/10/2023			√	-138,371.70	-886,993.47
	Transfer	03/13/2023			√	-381,505.24	-1,268,498.71
	Transfer	03/14/2023			√	-1,010,881.89	-2,279,380.60
	Check	03/14/2023			√	-0.92	-2,279,381.52
	Transfer	03/15/2023			√	-519,010.32	-2,798,391.84
	Check	03/15/2023			√	-0.37	-2,798,392.21
	Transfer	03/16/2023			√	-311,307.09	-3,109,699.30
	Transfer	03/17/2023			√	-167,538.15	-3,277,237.45
	Transfer	03/20/2023			√	-434,963.29	-3,712,200.74
	Transfer	03/21/2023			√	-1,022,044.50	-4,734,245.24
	Transfer	03/22/2023			√	-670,282.22	-5,404,527.46
	Transfer	03/23/2023			√	-598,122.75	-6,002,650.21
	Transfer	03/24/2023			√	-548,103.41	-6,550,753.62
	Transfer	03/27/2023			√	-407,776.48	-6,958,530.10
	Transfer	03/28/2023			√	-186,539.72	-7,145,069.82
	Transfer	03/29/2023			√	-306,203.40	-7,451,273.22
	Check	03/29/2023	ACH		√	-0.79	-7,451,274.01
	Transfer	03/30/2023			√	-574,474.53	-8,025,748.54
	Transfer	03/31/2023			√	-410,331.59	-8,436,080.13
Total Checks and Payments						-8,436,080.13	-8,436,080.13
Deposits and Credits - 189 items							
	Transfer	03/01/2023			√	500,000.00	500,000.00
	Deposit	03/02/2023			√	4,051.00	504,051.00
	Deposit	03/02/2023			√	7,872.00	511,923.00
	Deposit	03/02/2023			√	24,138.40	536,061.40
	Deposit	03/03/2023			√	2,080.00	538,141.40
	Deposit	03/03/2023			√	42,260.60	580,402.00
	Deposit	03/07/2023			√	5,514.75	585,916.75
	Deposit	03/07/2023			√	10,057.47	595,974.22
	Deposit	03/07/2023			√	22,223.00	618,197.22
	Deposit	03/08/2023			√	5,073.00	623,270.22
	Deposit	03/08/2023			√	6,759.70	630,029.92
	Deposit	03/08/2023			√	23,362.30	653,392.22
	Deposit	03/08/2023			√	50,021.40	703,413.62
	Deposit	03/09/2023			√	2,953.00	706,366.62
	Deposit	03/09/2023			√	6,185.00	712,551.62
	Deposit	03/09/2023			√	36,070.15	748,621.77
	Deposit	03/10/2023			√	2,080.99	750,702.76
	Deposit	03/10/2023			√	2,549.28	753,252.04
	Deposit	03/10/2023			√	9,495.00	762,747.04
	Deposit	03/10/2023			√	31,125.50	793,872.54
	Deposit	03/10/2023			√	33,036.00	826,908.54
	Deposit	03/10/2023			√	60,084.93	886,993.47
	Deposit	03/13/2023			√	0.13	886,993.60
	Deposit	03/13/2023			√	0.79	886,994.39
	Deposit	03/13/2023			√	1,295.00	888,289.39
	Deposit	03/13/2023			√	3,253.60	891,542.99
	Deposit	03/13/2023			√	5,838.50	897,381.49
	Deposit	03/13/2023			√	10,303.32	907,684.81
	Deposit	03/13/2023			√	13,029.85	920,714.66
	Deposit	03/13/2023			√	33,107.80	953,822.46
	Deposit	03/13/2023			√	100,434.50	1,054,256.96
	Deposit	03/13/2023			√	214,241.75	1,268,498.71
	Deposit	03/14/2023			√	0.16	1,268,498.87
	Deposit	03/14/2023			√	0.21	1,268,499.08
	Deposit	03/14/2023			√	1,950.10	1,270,449.18
	Deposit	03/14/2023			√	2,473.01	1,272,922.19
	Deposit	03/14/2023			√	4,989.40	1,277,911.59
	Deposit	03/14/2023			√	6,715.50	1,284,627.09
	Deposit	03/14/2023			√	9,906.52	1,294,533.61
	Deposit	03/14/2023			√	10,093.50	1,304,627.11

1012 - BOC - Incoming Wires 1782, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/14/2023			√	10,567.50	1,315,194.61
Deposit	03/14/2023			√	20,124.00	1,335,318.61
Deposit	03/14/2023			√	21,675.30	1,356,993.91
Deposit	03/14/2023			√	34,296.00	1,391,289.91
Deposit	03/14/2023			√	40,302.01	1,431,591.92
Deposit	03/14/2023			√	54,000.00	1,485,591.92
Deposit	03/14/2023			√	59,479.00	1,545,070.92
Deposit	03/14/2023			√	72,657.00	1,617,727.92
Deposit	03/14/2023			√	103,705.20	1,721,433.12
Deposit	03/14/2023			√	157,748.00	1,879,181.12
Deposit	03/14/2023			√	200,000.00	2,079,181.12
Deposit	03/14/2023			√	200,200.40	2,279,381.52
Deposit	03/15/2023			√	1,559.61	2,280,941.13
Deposit	03/15/2023			√	1,662.50	2,282,603.63
Deposit	03/15/2023			√	2,170.00	2,284,773.63
Deposit	03/15/2023			√	5,360.00	2,290,133.63
Deposit	03/15/2023			√	6,194.00	2,296,327.63
Deposit	03/15/2023			√	9,931.00	2,306,258.63
Deposit	03/15/2023			√	10,469.00	2,316,727.63
Deposit	03/15/2023			√	15,004.25	2,331,731.88
Deposit	03/15/2023			√	25,212.60	2,356,944.48
Deposit	03/15/2023			√	29,296.93	2,386,241.41
Deposit	03/15/2023			√	51,936.00	2,438,177.41
Deposit	03/15/2023			√	54,910.00	2,493,087.41
Deposit	03/15/2023			√	100,201.80	2,593,289.21
Deposit	03/15/2023			√	200,000.00	2,793,289.21
Deposit	03/16/2023			√	3,840.00	2,797,129.21
Deposit	03/16/2023			√	4,426.76	2,801,555.97
Deposit	03/16/2023			√	5,103.00	2,806,658.97
Deposit	03/16/2023			√	5,256.00	2,811,914.97
Deposit	03/16/2023			√	6,075.75	2,817,990.72
Deposit	03/16/2023			√	10,210.00	2,828,200.72
Deposit	03/16/2023			√	14,750.00	2,842,950.72
Deposit	03/16/2023			√	20,061.00	2,863,011.72
Deposit	03/16/2023			√	25,532.00	2,888,543.72
Deposit	03/16/2023			√	30,622.58	2,919,166.30
Deposit	03/16/2023			√	190,533.00	3,109,699.30
Deposit	03/17/2023			√	2,003.00	3,111,702.30
Deposit	03/17/2023			√	5,246.50	3,116,948.80
Deposit	03/17/2023			√	7,015.98	3,123,964.78
Deposit	03/17/2023			√	9,000.00	3,132,964.78
Deposit	03/17/2023			√	9,167.53	3,142,132.31
Deposit	03/17/2023			√	10,029.29	3,152,161.60
Deposit	03/17/2023			√	10,478.00	3,162,639.60
Deposit	03/17/2023			√	15,999.25	3,178,638.85
Deposit	03/17/2023			√	20,050.00	3,198,688.85
Deposit	03/17/2023			√	22,020.00	3,220,708.85
Deposit	03/17/2023			√	26,450.10	3,247,158.95
Deposit	03/17/2023			√	30,078.50	3,277,237.45
Deposit	03/20/2023			√	4,523.10	3,281,760.55
Deposit	03/20/2023			√	4,980.37	3,286,740.92
Deposit	03/20/2023			√	4,994.00	3,291,734.92
Deposit	03/20/2023			√	6,000.00	3,297,734.92
Deposit	03/20/2023			√	6,020.00	3,303,754.92
Deposit	03/20/2023			√	30,201.59	3,333,956.51
Deposit	03/20/2023			√	30,616.00	3,364,572.51
Deposit	03/20/2023			√	34,949.60	3,399,522.11
Deposit	03/20/2023			√	50,086.35	3,449,608.46
Deposit	03/20/2023			√	59,972.60	3,509,581.06
Deposit	03/20/2023			√	100,019.68	3,609,600.74
Deposit	03/20/2023			√	102,600.00	3,712,200.74
Deposit	03/21/2023			√	3,652.16	3,715,852.90
Deposit	03/21/2023			√	5,011.59	3,720,864.49
Deposit	03/21/2023			√	5,017.36	3,725,881.85
Deposit	03/21/2023			√	6,471.84	3,732,353.69
Deposit	03/21/2023			√	10,010.00	3,742,363.69
Deposit	03/21/2023			√	20,216.60	3,762,580.29
Deposit	03/21/2023			√	29,900.00	3,792,480.29
Deposit	03/21/2023			√	51,046.00	3,843,526.29
Deposit	03/21/2023			√	81,974.78	3,925,501.07

1012 - BOC - Incoming Wires 1782, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/21/2023			✓	300,127.40	4,225,628.47
Deposit	03/21/2023			✓	508,616.77	4,734,245.24
Deposit	03/22/2023			✓	5,928.00	4,740,173.24
Deposit	03/22/2023			✓	9,962.80	4,750,136.04
Deposit	03/22/2023			✓	9,962.80	4,760,098.84
Deposit	03/22/2023			✓	11,925.90	4,772,024.74
Deposit	03/22/2023			✓	19,592.78	4,791,617.52
Deposit	03/22/2023			✓	39,233.54	4,830,851.06
Deposit	03/22/2023			✓	39,906.80	4,870,757.86
Deposit	03/22/2023			✓	42,180.00	4,912,937.86
Deposit	03/22/2023			✓	45,185.00	4,958,122.86
Deposit	03/22/2023			✓	50,164.10	5,008,286.96
Deposit	03/22/2023			✓	56,275.00	5,064,561.96
Deposit	03/22/2023			✓	104,335.50	5,168,897.46
Deposit	03/22/2023			✓	113,360.00	5,282,257.46
Deposit	03/22/2023			✓	122,270.00	5,404,527.46
Deposit	03/23/2023			✓	5,202.24	5,409,729.70
Deposit	03/23/2023			✓	10,878.08	5,420,607.78
Deposit	03/23/2023			✓	20,073.52	5,440,681.30
Deposit	03/23/2023			✓	25,152.18	5,465,833.48
Deposit	03/23/2023			✓	27,793.50	5,493,626.98
Deposit	03/23/2023			✓	40,017.53	5,533,644.51
Deposit	03/23/2023			✓	75,207.70	5,608,852.21
Deposit	03/23/2023			✓	87,798.00	5,696,650.21
Deposit	03/23/2023			✓	306,000.00	6,002,650.21
Deposit	03/24/2023			✓	17,159.90	6,019,810.11
Deposit	03/24/2023			✓	20,010.62	6,039,820.73
Deposit	03/24/2023			✓	25,209.99	6,065,030.72
Deposit	03/24/2023			✓	50,000.00	6,115,030.72
Deposit	03/24/2023			✓	55,106.00	6,170,136.72
Deposit	03/24/2023			✓	115,116.90	6,285,253.62
Deposit	03/24/2023			✓	116,250.00	6,401,503.62
Deposit	03/24/2023			✓	149,250.00	6,550,753.62
Deposit	03/27/2023			✓	0.33	6,550,753.95
Deposit	03/27/2023			✓	0.46	6,550,754.41
Deposit	03/27/2023			✓	10,000.00	6,560,754.41
Deposit	03/27/2023			✓	10,811.60	6,571,566.01
Deposit	03/27/2023			✓	13,943.66	6,585,509.67
Deposit	03/27/2023			✓	19,916.15	6,605,425.82
Deposit	03/27/2023			✓	25,026.60	6,630,452.42
Deposit	03/27/2023			✓	29,777.68	6,660,230.10
Deposit	03/27/2023			✓	50,300.00	6,710,530.10
Deposit	03/27/2023			✓	248,000.00	6,958,530.10
Deposit	03/28/2023			✓	15,484.58	6,974,014.68
Deposit	03/28/2023			✓	21,000.00	6,995,014.68
Deposit	03/28/2023			✓	50,236.33	7,045,251.01
Deposit	03/28/2023			✓	99,819.60	7,145,070.61
Deposit	03/29/2023			✓	5,027.08	7,150,097.69
Deposit	03/29/2023			✓	9,029.48	7,159,127.17
Deposit	03/29/2023			✓	12,009.04	7,171,136.21
Deposit	03/29/2023			✓	30,868.00	7,202,004.21
Deposit	03/29/2023			✓	44,400.00	7,246,404.21
Deposit	03/29/2023			✓	204,869.80	7,451,274.01
Deposit	03/30/2023			✓	10,000.01	7,461,274.02
Deposit	03/30/2023			✓	11,161.40	7,472,435.42
Deposit	03/30/2023			✓	11,443.88	7,483,879.30
Deposit	03/30/2023			✓	20,226.84	7,504,106.14
Deposit	03/30/2023			✓	21,681.50	7,525,787.64
Deposit	03/30/2023			✓	25,000.00	7,550,787.64
Deposit	03/30/2023			✓	25,000.00	7,575,787.64
Deposit	03/30/2023			✓	99,960.90	7,675,748.54
Deposit	03/30/2023			✓	350,000.00	8,025,748.54
Deposit	03/31/2023			✓	0.42	8,025,748.96
Deposit	03/31/2023			✓	0.48	8,025,749.44
Deposit	03/31/2023			✓	5,022.19	8,030,771.63
Deposit	03/31/2023			✓	5,089.00	8,035,860.63
Deposit	03/31/2023			✓	5,967.68	8,041,828.31
Deposit	03/31/2023			✓	9,791.63	8,051,619.94
Deposit	03/31/2023			✓	10,325.00	8,061,944.94
Deposit	03/31/2023			✓	17,066.00	8,079,010.94

1012 - BOC - Incoming Wires 1782, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/31/2023			√	19,942.00	8,098,952.94
Deposit	03/31/2023			√	20,220.00	8,119,172.94
Deposit	03/31/2023			√	20,282.50	8,139,455.44
Deposit	03/31/2023			√	24,600.00	8,164,055.44
Deposit	03/31/2023			√	25,000.00	8,189,055.44
Deposit	03/31/2023			√	39,825.50	8,228,880.94
Deposit	03/31/2023			√	50,766.39	8,279,647.33
Deposit	03/31/2023			√	53,960.00	8,333,607.33
Deposit	03/31/2023			√	102,472.80	8,436,080.13
Total Deposits and Credits					8,436,080.13	8,436,080.13
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 03/31/2023					0.00	0.00
Ending Balance					0.00	0.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

 Client Services (877) 770-BANC (2262)
 Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

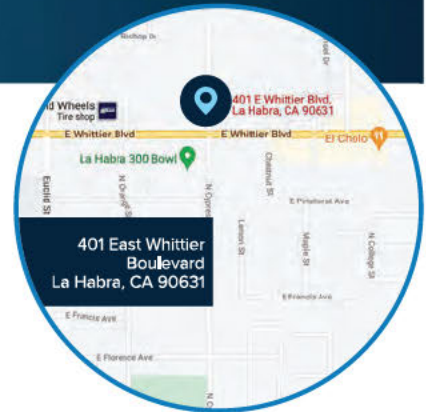
All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN®

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1782

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$0.00
	189 Credit(s) This Period	\$8,436,080.13
	25 Debit(s) This Period	\$8,436,080.13
03/31/2023	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
03/03/2023	SENDER 636704544	\$2,080.00
03/13/2023	BankIndependent ACCTVERIFY	\$0.13
03/13/2023	BankIndependent ACCTVERIFY	\$0.79
03/14/2023	NATL FIN SVC LLC ACCTVERIFY XXXXXX1011J72IT	\$0.16
03/14/2023	NATL FIN SVC LLC ACCTVERIFY XXXXXX1011J72IS	\$0.21
03/15/2023	444607 Wise Inc From [REDACTED] Via WISE	\$1,559.61
03/17/2023	SENDER 639311790	\$9,167.53
03/20/2023	SENDER 640008212	\$4,980.37
03/24/2023	INVOICE ID 445486	\$20,010.62
03/27/2023	PNC BANK ACCTVERIFY XXXXXX1749	\$0.33
03/27/2023	PNC BANK ACCTVERIFY XXXXXX1755	\$0.46
03/31/2023	CITIZENS ACCTVERIFY XXXXXX8745	\$0.42
03/31/2023	CITIZENS ACCTVERIFY XXXXXX8747	\$0.48

Other Credits

Date	Description	Amount
03/01/2023	Incoming Wire 63923922 LEAR CAPITAL, INC.	\$500,000.00
03/02/2023	Incoming Wire 63979986 [REDACTED]	\$4,051.00
03/02/2023	Incoming Wire 63968429 [REDACTED]	\$7,872.00
03/02/2023	Incoming Wire 63961811 [REDACTED]	\$24,138.40
03/03/2023	Incoming Wire 64007400 [REDACTED]	\$42,260.60
03/07/2023	Incoming Wire 64093480 [REDACTED]	\$5,514.75
03/07/2023	Incoming Wire 64080965 [REDACTED]	\$10,057.47
03/07/2023	Incoming Wire 64081299 [REDACTED]	\$22,223.00
03/08/2023	Incoming Wire 64117668 DELTA MECHANICAL AND RIGGING LLC	\$5,073.00
03/08/2023	Incoming Wire 64114566 [REDACTED]	\$6,759.70
03/08/2023	Incoming Wire 64113527 [REDACTED]	\$23,362.30
03/08/2023	Incoming Wire 64112257 [REDACTED]	\$50,021.40
03/09/2023	Incoming Wire 64144149 [REDACTED]	\$2,953.00
03/09/2023	Incoming Wire 64128192 [REDACTED]	\$6,185.00
03/09/2023	Incoming Wire 64144963 [REDACTED]	\$36,070.15
03/10/2023	Incoming Wire 64163594 [REDACTED]	\$2,080.99
03/10/2023	Incoming Wire 64180748 [REDACTED]	\$2,549.28
03/10/2023	Incoming Wire 64160747 [REDACTED]	\$9,495.00
03/10/2023	Incoming Wire 64174148 [REDACTED]	\$31,125.50
03/10/2023	Incoming Wire 64192023 [REDACTED]	\$33,036.00
03/10/2023	Incoming Wire 64182908 [REDACTED]	\$60,084.93
03/13/2023	Incoming Wire 64207719 [REDACTED]	\$1,295.00
03/13/2023	Incoming Wire 64205734 [REDACTED]	\$3,253.60
03/13/2023	Incoming Wire 64220486 [REDACTED]	\$5,838.50
03/13/2023	Incoming Wire 64200115 [REDACTED]	\$10,303.32
03/13/2023	Incoming Wire 64216736 [REDACTED]	\$13,029.85
03/13/2023	Incoming Wire 64230240 [REDACTED]	\$33,107.80
03/13/2023	Incoming Wire 64222329 [REDACTED]	\$100,434.50
03/13/2023	Incoming Wire 64226276 [REDACTED]	\$214,241.75
03/14/2023	Incoming Wire 64251800 [REDACTED]	\$1,950.10
03/14/2023	Incoming Wire 64265417 [REDACTED]	\$2,473.01
03/14/2023	Incoming Wire 64260913 [REDACTED]	\$4,989.40
03/14/2023	Incoming Wire 64265110 [REDACTED]	\$6,715.50
03/14/2023	Incoming Wire 64263552 [REDACTED]	\$9,906.52
03/14/2023	Incoming Wire 64261257 [REDACTED]	\$10,093.50
03/14/2023	Incoming Wire 64237700 [REDACTED]	\$10,567.50



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
03/14/2023	Incoming Wire 64266068	\$20,124.00
03/14/2023	Incoming Wire 64245829	\$21,675.30
03/14/2023	Incoming Wire 64253569	\$34,296.00
03/14/2023	Incoming Wire 64253141	\$40,302.01
03/14/2023	Incoming Wire 64263703	\$54,000.00
03/14/2023	Incoming Wire 64241572	\$59,479.00
03/14/2023	Incoming Wire 64258106	\$72,657.00
03/14/2023	Incoming Wire 64237243	\$103,705.20
03/14/2023	Incoming Wire 64252639	\$157,748.00
03/14/2023	Incoming Wire 64255996	\$200,000.00
03/14/2023	Incoming Wire 64256025	\$200,200.40
03/15/2023	Incoming Wire 64298902	\$1,662.50
03/15/2023	Incoming Wire 64281960	\$2,170.00
03/15/2023	Incoming Wire 64301178	\$5,103.00
03/15/2023	Incoming Wire 64285448	\$5,360.00
03/15/2023	Incoming Wire 64268832	\$6,194.00
03/15/2023	Incoming Wire 64300759	\$9,931.00
03/15/2023	Incoming Wire 64288846	\$10,469.00
03/15/2023	Incoming Wire 64297245	\$15,004.25
03/15/2023	Incoming Wire 64291643	\$25,212.60
03/15/2023	Incoming Wire 64278510	\$29,296.93
03/15/2023	Incoming Wire 64301517	\$51,936.00
03/15/2023	Incoming Wire 64296725	\$54,910.00
03/15/2023	Incoming Wire 64293216	\$100,201.80
03/15/2023	Incoming Wire 64267648	\$200,000.00
03/16/2023	Incoming Wire 64331803	\$3,840.00
03/16/2023	Incoming Wire 64306815	\$4,426.76
03/16/2023	Incoming Wire 64305480	\$5,256.00
03/16/2023	Incoming Wire 64314996	\$6,075.75
03/16/2023	Incoming Wire 64323769	\$10,210.00
03/16/2023	Incoming Wire 64331573	\$14,750.00
03/16/2023	Incoming Wire 64318993	\$20,061.00
03/16/2023	Incoming Wire 64322076	\$25,532.00
03/16/2023	Incoming Wire 64326179	\$30,622.58
03/16/2023	Incoming Wire 64337147	\$190,533.00
03/17/2023	Incoming Wire 64342972	\$2,003.00
03/17/2023	Incoming Wire 64369253	\$5,246.50
03/17/2023	Incoming Wire 64374080	\$7,015.98
03/17/2023	Incoming Wire 64355881	\$9,000.00
03/17/2023	Incoming Wire 64351761	\$10,029.29
03/17/2023	Incoming Wire 64355123	\$10,478.00
03/17/2023	Incoming Wire 64360936	\$15,999.25
03/17/2023	Incoming Wire 64349841	\$20,050.00
03/17/2023	Incoming Wire 64364672	\$22,020.00
03/17/2023	Incoming Wire 64356475	\$26,450.10
03/17/2023	Incoming Wire 64361363	\$30,078.50
03/20/2023	Incoming Wire 64397710	\$4,523.10
03/20/2023	Incoming Wire 64383556	\$4,994.00
03/20/2023	Incoming Wire 64395248	\$6,000.00
03/20/2023	Incoming Wire 64395672	\$6,020.00
03/20/2023	Incoming Wire 64402032	\$30,201.59
03/20/2023	Incoming Wire 64395862	\$30,616.00
03/20/2023	Incoming Wire 64386827	\$34,949.60
03/20/2023	Incoming Wire 64388220	\$50,086.35
03/20/2023	Incoming Wire 64400798	\$59,972.60
03/20/2023	Incoming Wire 64389589	\$100,019.68
03/20/2023	Incoming Wire 64385522	\$102,600.00
03/21/2023	Incoming Wire 64434206	\$3,652.16
03/21/2023	Incoming Wire 64439464	\$5,011.59
03/21/2023	Incoming Wire 64410667	\$5,017.36
03/21/2023	Incoming Wire 64422904	\$6,471.84



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
03/21/2023	Incoming Wire 64437858	\$10,010.00
03/21/2023	Incoming Wire 64435930	\$20,216.60
03/21/2023	Incoming Wire 64428976	\$29,900.00
03/21/2023	Incoming Wire 64430009	\$51,046.00
03/21/2023	Incoming Wire 64429474	\$81,974.78
03/21/2023	Incoming Wire 64432465	\$300,127.40
03/21/2023	Incoming Wire 64410206	\$508,616.77
03/22/2023	Incoming Wire 64453723	\$5,928.00
03/22/2023	Incoming Wire 64455237	\$9,962.80
03/22/2023	Incoming Wire 64451710	\$9,962.80
03/22/2023	Incoming Wire 64464379	\$11,925.90
03/22/2023	Incoming Wire 64456417	\$19,592.78
03/22/2023	Incoming Wire 64440579	\$39,233.54
03/22/2023	Incoming Wire 64469344	\$39,906.80
03/22/2023	Incoming Wire 64458233	\$42,180.00
03/22/2023	Incoming Wire 64449997	\$45,185.00
03/22/2023	Incoming Wire 64459880	\$50,164.10
03/22/2023	Incoming Wire 64460065	\$56,275.00
03/22/2023	Incoming Wire 64451832	\$104,335.50
03/22/2023	Incoming Wire 64450875	\$113,360.00
03/22/2023	Incoming Wire 64466357	\$122,270.00
03/23/2023	Incoming Wire 64481044	\$5,202.24
03/23/2023	Incoming Wire 64498160	\$10,878.08
03/23/2023	Incoming Wire 64494233	\$20,073.52
03/23/2023	Incoming Wire 64494178	\$25,152.18
03/23/2023	Incoming Wire 64500565	\$27,793.50
03/23/2023	Incoming Wire 64498049	\$40,017.53
03/23/2023	Incoming Wire 64498873	\$75,207.70
03/23/2023	Incoming Wire 64499703	\$87,798.00
03/23/2023	Incoming Wire 64491817	\$306,000.00
03/24/2023	Incoming Wire 64522722	\$17,159.90
03/24/2023	Incoming Wire 64522254	\$25,209.99
03/24/2023	Incoming Wire 64518531	\$50,000.00
03/24/2023	Incoming Wire 64535490	\$55,106.00
03/24/2023	Incoming Wire 64522228	\$115,116.90
03/24/2023	Incoming Wire 64538667	\$116,250.00
03/24/2023	Incoming Wire 64519237	\$149,250.00
03/27/2023	Incoming Wire 64547690	\$10,000.00
03/27/2023	Incoming Wire 64559886	\$10,811.60
03/27/2023	Incoming Wire 64557541	\$13,943.66
03/27/2023	Incoming Wire 64553796	\$19,916.15
03/27/2023	Incoming Wire 64574819	\$25,026.60
03/27/2023	Incoming Wire 64556822	\$29,777.68
03/27/2023	Incoming Wire 64566706	\$50,300.00
03/27/2023	Incoming Wire 64575073	\$248,000.00
03/28/2023	Incoming Wire 64581587	\$15,484.58
03/28/2023	Incoming Wire 64581264	\$21,000.00
03/28/2023	Incoming Wire 64602804	\$50,236.33
03/28/2023	Incoming Wire 64608152	\$99,819.60
03/29/2023	Incoming Wire 64630155	\$5,027.08
03/29/2023	Incoming Wire 64639449	\$9,029.48
03/29/2023	Incoming Wire 64642032	\$12,009.04
03/29/2023	Incoming Wire 64638650	\$30,868.00
03/29/2023	Incoming Wire 64613424	\$44,400.00
03/29/2023	Incoming Wire 64610446	\$204,869.80
03/30/2023	Incoming Wire 64680856	\$10,000.01
03/30/2023	Incoming Wire 64669502	\$11,161.40
03/30/2023	Incoming Wire 64650543	\$11,443.88
03/30/2023	Incoming Wire 64680210	\$20,226.84
03/30/2023	Incoming Wire 64674512	\$21,681.50
03/30/2023	Incoming Wire 64663441	\$25,000.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
03/30/2023	Incoming Wire 64672000	\$25,000.00
03/30/2023	Incoming Wire 64658003	\$99,960.90
03/30/2023	Incoming Wire 64669113	\$350,000.00
03/31/2023	Incoming Wire 64727877	\$5,022.19
03/31/2023	Incoming Wire 64719425	\$5,089.00
03/31/2023	Incoming Wire 64697435	\$5,967.68
03/31/2023	Incoming Wire 64726998	\$9,791.63
03/31/2023	Incoming Wire 64711521	\$10,325.00
03/31/2023	Incoming Wire 64726899	\$17,066.00
03/31/2023	Incoming Wire 64732386	\$19,942.00
03/31/2023	Incoming Wire 64708750	\$20,220.00
03/31/2023	Incoming Wire 64729051	\$20,282.50
03/31/2023	Incoming Wire 64723467	\$24,600.00
03/31/2023	Incoming Wire 64704123	\$25,000.00
03/31/2023	Incoming Wire 64730225	\$39,825.50
03/31/2023	Incoming Wire 64708390	\$50,766.39
03/31/2023	Incoming Wire 64709267	\$53,960.00
03/31/2023	Incoming Wire 64732839	\$102,472.80

Other Debits

Date	Description	Amount
03/01/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$500,000.00
03/02/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$36,061.40
03/03/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$44,340.60
03/07/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$37,795.22
03/08/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$85,216.40
03/09/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$45,208.15
03/10/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$138,371.70
03/13/2023	BankIndependent ACCTVERIFY	\$0.92
03/13/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$381,505.24
03/14/2023	NATL FIN SVC LLC ACCTVERIFY XXXX0101 V4AO2	\$0.37
03/14/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$1,010,881.89
03/15/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$519,010.32
03/16/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$311,307.09
03/17/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$167,538.15
03/20/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$434,963.29
03/21/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$1,022,044.50
03/22/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$670,282.22
03/23/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$598,122.75
03/24/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$548,103.41
03/27/2023	PNC BANK ACCTVERIFY 1761	\$0.79
03/27/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$407,776.48
03/28/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$186,539.72
03/29/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$306,203.40
03/30/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$574,474.53
03/31/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$410,331.59

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$0.00	03/14/2023	-\$0.37	03/24/2023	\$0.00
03/02/2023	\$0.00	03/15/2023	\$0.00	03/27/2023	-\$0.79
03/03/2023	\$0.00	03/16/2023	\$0.00	03/28/2023	\$0.00
03/07/2023	\$0.00	03/17/2023	\$0.00	03/29/2023	\$0.00
03/08/2023	\$0.00	03/20/2023	\$0.00	03/30/2023	\$0.00
03/09/2023	\$0.00	03/21/2023	\$0.00	03/31/2023	\$0.00
03/10/2023	\$0.00	03/22/2023	\$0.00		
03/13/2023	-\$0.92	03/23/2023	\$0.00		



Analyzed Business Checking-XXXXXXXX1782 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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Reconciliation Summary

1014 - BOC - Marketing Account 3140, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	871,556.74
Cleared Transactions	
Checks and Payments - 286 items	-1,918,147.59
Deposits and Credits - 3 items	1,300,000.00
Total Cleared Transactions	-618,147.59
Cleared Balance	253,409.15
Uncleared Transactions	
Checks and Payments - 3 items	-23,023.30
Total Uncleared Transactions	-23,023.30
Register Balance as of 03/31/2023	230,385.85
Ending Balance	230,385.85

	Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance							871,556.74
Cleared Transactions							
Checks and Payments - 286 items							
Check		03/01/2023	ACH	Google Ads	√	-2,500.00	-2,500.00
Check		03/01/2023	ACH	Google Ads	√	-2,500.00	-5,000.00
Check		03/01/2023	ACH	Google Ads	√	-2,500.00	-7,500.00
Check		03/01/2023	ACH	Google Ads	√	-2,500.00	-10,000.00
Check		03/02/2023	ACH	Google Ads	√	-2,500.00	-12,500.00
Check		03/03/2023	ACH	Google Ads	√	-2,500.00	-15,000.00
Check		03/03/2023	ACH	Google Ads	√	-2,500.00	-17,500.00
Check		03/03/2023	ACH	Google Ads	√	-2,500.00	-20,000.00
Check		03/03/2023	ACH	Google Ads	√	-2,500.00	-22,500.00
Check		03/03/2023	ACH	Google Ads	√	-2,500.00	-25,000.00
Check		03/03/2023	ACH	Google Ads	√	-318.25	-25,318.25
Check		03/06/2023	ACH	Google Ads	√	-10,000.00	-35,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-37,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-40,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-42,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-45,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-47,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-50,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-52,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-55,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-57,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-60,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-62,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-65,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-67,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-70,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-72,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-75,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-77,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-80,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-82,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-85,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-87,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-90,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-92,818.25
Check		03/06/2023	ACH	Google Ads	√	-2,500.00	-95,318.25
Check		03/06/2023	ACH	Google Ads	√	-2,181.75	-97,500.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-100,000.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-102,500.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-105,000.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-107,500.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-110,000.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-112,500.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-115,000.00
Check		03/07/2023	ACH	Google Ads	√	-2,500.00	-117,500.00
Bill Pmt -Check		03/08/2023	ACH	Launch Potato	√	-53,480.00	-170,980.00
Bill Pmt -Check		03/08/2023	WIRE	Unreal Growth Group, LLC	√	-38,316.85	-209,296.85
Bill Pmt -Check		03/08/2023	WIRE	Adcology, Inc.	√	-35,007.00	-244,303.85
Bill Pmt -Check		03/08/2023	ACH	Status Labs	√	-22,200.00	-266,503.85
Bill Pmt -Check		03/08/2023	WIRE	Consumer Affairs	√	-14,200.00	-280,703.85
Check		03/08/2023	ACH	Google Ads	√	-12,818.25	-293,522.10
Bill Pmt -Check		03/08/2023	WIRE	Review Recruiters	√	-9,000.00	-302,522.10
Bill Pmt -Check		03/08/2023	WIRE	EI Publication	√	-7,150.50	-309,672.60
Bill Pmt -Check		03/08/2023	WIRE	Joyride	√	-4,320.00	-313,992.60
Bill Pmt -Check		03/08/2023	ACH	Invoca	√	-3,993.00	-317,985.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-320,485.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-322,985.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-325,485.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-327,985.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-330,485.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-332,985.60
Check		03/08/2023	ACH	Google Ads	√	-2,500.00	-335,485.60
Bill Pmt -Check		03/08/2023	ACH	Essential Accessibility	√	-1,666.67	-337,152.27
Bill Pmt -Check		03/08/2023	ACH	GreenspoonMarder	√	-105.00	-337,257.27
Check		03/09/2023	ACH	Google Ads	√	-2,500.00	-339,757.27
Check		03/10/2023	ACH	Google Ads	√	-2,500.00	-342,257.27
Check		03/10/2023	ACH	Google Ads	√	-2,500.00	-344,757.27
Check		03/10/2023	ACH	Google Ads	√	-2,500.00	-347,257.27
Check		03/10/2023	ACH	Google Ads	√	-2,500.00	-349,757.27
Check		03/10/2023	ACH	Google Ads	√	-2,500.00	-352,257.27
Check		03/10/2023	ACH	Google Ads	√	-2,500.00	-354,757.27
Check		03/13/2023	ACH	Google Ads	√	-62,181.75	-416,939.02
Check		03/13/2023	ACH	Google Ads	√	-10,000.00	-426,939.02
Check		03/13/2023	ACH	Google Ads	√	-5,000.00	-431,939.02
Check		03/13/2023	ACH	Google Ads	√	-5,000.00	-436,939.02
Check		03/13/2023	ACH	Google Ads	√	-5,000.00	-441,939.02
Check		03/13/2023	ACH	Google Ads	√	-2,818.25	-444,757.27
Check		03/13/2023	ACH	Google Ads	√	-2,500.00	-447,257.27
Check		03/13/2023	ACH	Google Ads	√	-2,500.00	-449,757.27

Type	Date	Num	Name	Cir	Amount	Balance
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-452,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-454,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-457,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-459,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-462,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-464,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-467,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-469,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-472,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-474,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-477,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-479,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-482,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-484,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-487,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-489,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-492,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-494,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-497,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-499,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-502,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-504,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-507,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-509,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-512,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-514,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-517,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-519,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-522,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-524,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-527,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-529,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-532,257.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-534,757.27
Check	03/13/2023	ACH	Google Ads	√	-2,500.00	-537,257.27
Bill Pmt -Check	03/14/2023	ach	BB3 LLC	√	-108,950.00	-646,207.27
Bill Pmt -Check	03/14/2023	ach	Rainmaker Ad Ventures, Inc	√	-28,852.00	-675,059.27
Bill Pmt -Check	03/14/2023	ach	Epith Digital, LP dba Buyology/Q	√	-21,000.00	-696,059.27
Bill Pmt -Check	03/14/2023	10002	TWO-D Productions	√	-20,446.00	-716,505.27
Bill Pmt -Check	03/14/2023	wire	Conversionary Inc	√	-8,699.00	-725,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-727,704.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-730,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-732,704.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-735,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-737,704.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-740,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-742,704.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-745,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-747,704.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-750,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-752,704.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-755,204.27
Check	03/14/2023	ACH	Google Ads	√	-2,500.00	-757,704.27
Bill Pmt -Check	03/14/2023	ach	Revealed Films, Inc	√	-1,785.00	-759,489.27
Bill Pmt -Check	03/14/2023	wire	Greater Talent Network, LLC	√	-1,020.00	-760,509.27
Bill Pmt -Check	03/14/2023	10003	ExtremeReach	√	-500.00	-761,009.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-763,509.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-766,009.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-768,509.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-771,009.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-773,509.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-776,009.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-778,509.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-781,009.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-783,509.27
Check	03/15/2023	ACH	Google Ads	√	-2,500.00	-786,009.27
Check	03/16/2023	ACH	Google Ads	√	-2,500.00	-788,509.27
Check	03/17/2023	ACH	Google Ads	√	-5,000.00	-793,509.27
Check	03/17/2023	ACH	Google Ads	√	-5,000.00	-798,509.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-801,009.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-803,509.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-806,009.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-808,509.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-811,009.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-813,509.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-816,009.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-818,509.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-821,009.27
Check	03/17/2023	ACH	Google Ads	√	-2,500.00	-823,509.27
Check	03/20/2023	ACH	Google Ads	√	-5,000.00	-828,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-831,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-833,509.27

Type	Date	Num	Name	Cir	Amount	Balance
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-836,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-838,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-841,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-843,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-846,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-848,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-851,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-853,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-856,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-858,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-861,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-863,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-866,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-868,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-871,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-873,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-876,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-878,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-881,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-883,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-886,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-888,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-891,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-893,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-896,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-898,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-901,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-903,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-906,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-908,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-911,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-913,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-916,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-918,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-921,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-923,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-926,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-928,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-931,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-933,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-936,009.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-938,509.27
Check	03/20/2023	ACH	Google Ads	√	-2,500.00	-941,009.27
Bill Pmt -Check	03/21/2023	ACH	Jordan Media, LLC	√	-508,829.81	-1,449,839.08
Bill Pmt -Check	03/21/2023	ACH	BB3 LLC	√	-162,400.00	-1,612,239.08
Bill Pmt -Check	03/21/2023	ACH	Status Labs	√	-31,300.00	-1,643,539.08
Bill Pmt -Check	03/21/2023	ACH	The Penny Hoarder	√	-20,250.00	-1,663,789.08
Bill Pmt -Check	03/21/2023	wire	Numeracle Inc.	√	-3,208.86	-1,666,997.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,669,497.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,671,997.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,674,497.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,676,997.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,679,497.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,681,997.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,684,497.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,686,997.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,689,497.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,691,997.94
Check	03/21/2023	ACH	Google Ads	√	-2,500.00	-1,694,497.94
Bill Pmt -Check	03/21/2023	ACH	Adprecise Inc	√	-1,800.00	-1,696,297.94
Bill Pmt -Check	03/21/2023	ACH	Feefo	√	-329.65	-1,696,627.59
Check	03/22/2023	ACH	Google Ads	√	-2,500.00	-1,699,127.59
Check	03/22/2023	ACH	Google Ads	√	-2,500.00	-1,701,627.59
Check	03/22/2023	ACH	Google Ads	√	-2,500.00	-1,704,127.59
Check	03/22/2023	ACH	Google Ads	√	-2,500.00	-1,706,627.59
Check	03/22/2023	ACH	Google Ads	√	-2,500.00	-1,709,127.59
Check	03/23/2023	ACH	Google Ads	√	-2,500.00	-1,711,627.59
Check	03/24/2023	ACH	Google Ads	√	-2,500.00	-1,714,127.59
Check	03/24/2023	ACH	Google Ads	√	-2,500.00	-1,716,627.59
Check	03/24/2023	ACH	Google Ads	√	-2,500.00	-1,719,127.59
Check	03/24/2023	ACH	Google Ads	√	-2,500.00	-1,721,627.59
Check	03/24/2023	ACH	Google Ads	√	-2,500.00	-1,724,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,726,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,729,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,731,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,734,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,736,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,739,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,741,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,744,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,746,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,749,127.59

Type	Date	Num	Name	Cir	Amount	Balance
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,751,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,754,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,756,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,759,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,761,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,764,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,766,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,769,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,771,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,774,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,776,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,779,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,781,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,784,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,786,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,789,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,791,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,794,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,796,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,799,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,801,627.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,804,127.59
Check	03/27/2023	ACH	Google Ads	√	-2,500.00	-1,806,627.59
Bill Pmt -Check	03/28/2023	wire	iSpotower	√	-59,600.00	-1,866,227.59
Check	03/28/2023	ACH	Google Ads	√	-7,500.00	-1,873,727.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,876,227.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,878,727.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,881,227.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,883,727.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,886,227.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,888,727.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,891,227.59
Check	03/28/2023	ACH	Google Ads	√	-2,500.00	-1,893,727.59
Bill Pmt -Check	03/28/2023	ach	Advertise Purple Incorporated	√	-2,420.00	-1,896,147.59
Bill Pmt -Check	03/28/2023	ach	Opinion Corp	√	-2,000.00	-1,898,147.59
Check	03/29/2023	ACH	Google Ads	√	-2,500.00	-1,900,647.59
Check	03/29/2023	ACH	Google Ads	√	-2,500.00	-1,903,147.59
Check	03/29/2023	ACH	Google Ads	√	-2,500.00	-1,905,647.59
Check	03/29/2023	ACH	Google Ads	√	-2,500.00	-1,908,147.59
Check	03/30/2023	ACH	Google Ads	√	-2,500.00	-1,910,647.59
Check	03/31/2023	ACH	Google Ads	√	-2,500.00	-1,913,147.59
Check	03/31/2023	ACH	Google Ads	√	-2,500.00	-1,915,647.59
Check	03/31/2023	ACH	Google Ads	√	-2,500.00	-1,918,147.59
Total Checks and Payments					-1,918,147.59	-1,918,147.59
Deposits and Credits - 3 items						
Transfer	03/20/2023			√	700,000.00	700,000.00
Transfer	03/21/2023			√	500,000.00	1,200,000.00
Transfer	03/29/2023			√	100,000.00	1,300,000.00
Total Deposits and Credits					1,300,000.00	1,300,000.00
Total Cleared Transactions					-618,147.59	-618,147.59
Cleared Balance					-618,147.59	253,409.15
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	03/08/2023	10001	New Creation Consulting		-18,169.30	-18,169.30
Bill Pmt -Check	03/21/2023	10005			-3,589.00	-21,758.30
Bill Pmt -Check	03/21/2023	10004	Craft Promotions		-1,265.00	-23,023.30
Total Checks and Payments					-23,023.30	-23,023.30
Total Uncleared Transactions					-23,023.30	-23,023.30
Register Balance as of 03/31/2023					-641,170.89	230,385.85
Ending Balance					-641,170.89	230,385.85



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

 Client Services (877) 770-BANC (2262)
 Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

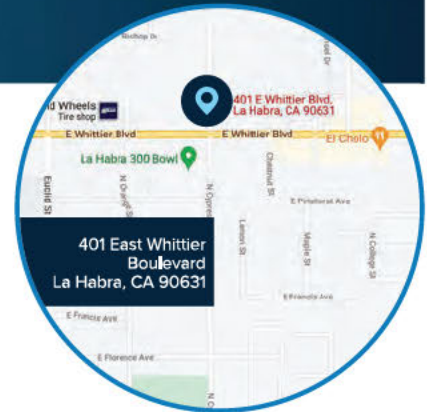
All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN®

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$253,409.15

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$871,556.74
	3 Credit(s) This Period	\$1,300,000.00
	286 Debit(s) This Period	\$1,918,147.59
03/31/2023	Ending Balance	\$253,409.15

Electronic Credits

Date	Description	Amount
03/20/2023	217555 BOL Transfer From [REDACTED] 1731 ON 3/20/23 12:50	\$700,000.00
03/21/2023	522450 BOL Transfer From [REDACTED] 1731 ON 3/21/23 13:48	\$500,000.00
03/29/2023	685139 BOL Transfer From [REDACTED] 1731 ON 3/29/23 10:29	\$100,000.00

Electronic Debits

Date	Description	Amount
03/01/2023	GOOGLE ADWORDS:31 US003TBQFL	\$2,500.00
03/01/2023	GOOGLE ADWORDS:31 US003TCRRM	\$2,500.00
03/01/2023	GOOGLE ADWORDS:31 US003TCQOA	\$2,500.00
03/01/2023	GOOGLE ADWORDS:31 US003TCPIM	\$2,500.00
03/02/2023	GOOGLE ADWORDS:31 US003TGPEH	\$2,500.00
03/03/2023	GOOGLE ADWORDS:31 US003TCWG6	\$318.25
03/03/2023	GOOGLE ADWORDS:31 US003TCYY3	\$2,500.00
03/03/2023	GOOGLE ADWORDS:31 US003TCZHC	\$2,500.00
03/03/2023	GOOGLE ADWORDS:31 US003TCZMX	\$2,500.00
03/03/2023	GOOGLE ADWORDS:31 US003THBNZ	\$2,500.00
03/03/2023	GOOGLE ADWORDS:31 US003TD1YL	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDCXX	\$2,181.75
03/06/2023	GOOGLE ADWORDS:31 US003THAQ5	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDTIA	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDU5Y	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TD4VU	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDXG4	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TD9M9	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TE38Y	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003THFTZ	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TE2HA	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDCBO	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TD6Y9	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDDUO	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDC3X	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TE3BM	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003THMJE	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDG5L	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TE5EP	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TE68G	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TE2LA	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003THK9K	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003THNOW	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TDE2U	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003THLIE	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TG9MM	\$2,500.00
03/06/2023	GOOGLE ADWORDS:31 US003TJP1W	\$10,000.00
03/07/2023	GOOGLE ADWORDS:31 US003TH4KV	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TGKA0	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TH6O7	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TKL6E	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TH9VJ	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TKJA2	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TKSMN	\$2,500.00
03/07/2023	GOOGLE ADWORDS:31 US003TGTNC	\$2,500.00
03/08/2023	LEAR CAPITAL3140 [REDACTED]-SETT-A362CMGT	\$105.00



Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/08/2023	LEAR CAPITAL3140 essential -SETT-A362CMGT	\$1,666.67
03/08/2023	GOOGLE ADWORDS:31 US003TGTF0	\$2,500.00
03/08/2023	GOOGLE ADWORDS:31 US003TGUEC	\$2,500.00
03/08/2023	GOOGLE ADWORDS:31 US003TKXBB	\$2,500.00
03/08/2023	GOOGLE ADWORDS:31 US003TGVVL	\$2,500.00
03/08/2023	GOOGLE ADWORDS:31 US003TGUOC	\$2,500.00
03/08/2023	GOOGLE ADWORDS:31 US003TKVWV	\$2,500.00
03/08/2023	GOOGLE ADWORDS:31 US003TL04N	\$2,500.00
03/08/2023	LEAR CAPITAL3140 invoca -SETT-A362CMGT	\$3,993.00
03/08/2023	GOOGLE ADWORDS:31 US003TGSF6	\$12,818.25
03/08/2023	LEAR CAPITAL3140 status -SETT-A362CMGT	\$22,200.00
03/08/2023	LEAR CAPITAL3140 launch -SETT-A362CMGT	\$53,480.00
03/09/2023	GOOGLE ADWORDS:31 US003THD2C	\$2,500.00
03/10/2023	GOOGLE ADWORDS:31 US003TLW7H	\$2,500.00
03/10/2023	GOOGLE ADWORDS:31 US003TIHAS	\$2,500.00
03/10/2023	GOOGLE ADWORDS:31 US003TIEAJ	\$2,500.00
03/10/2023	GOOGLE ADWORDS:31 US003TIH0V	\$2,500.00
03/10/2023	GOOGLE ADWORDS:31 US003THX6R	\$2,500.00
03/10/2023	GOOGLE ADWORDS:31 US003THXT3	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TJDYR	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TNPPZ	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TK727	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TK7EP	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003THZVI	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIND7	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TM9AT	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TM81B	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TM7PK	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TI4X6	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TM96T	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMAA5	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TME6T	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMGOB	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TITZS	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIP2P	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIAIC	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIBH0	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIDMI	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIB1O	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMKQK	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMKSQ	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIUTY	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMJEN	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIXF4	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIZ5D	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ1QY	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIFM0	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ2EM	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIG0O	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMOBE	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ5EJ	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMTCH	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ6LS	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TIGR3	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ96A	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TINT0	\$2,500.00
03/13/2023	GOOGLE ADWORDS:31 US003TMTTZ	\$2,818.25
03/13/2023	GOOGLE ADWORDS:31 US003TMRI8	\$5,000.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ39S	\$5,000.00
03/13/2023	GOOGLE ADWORDS:31 US003TIIT0	\$5,000.00
03/13/2023	GOOGLE ADWORDS:31 US003TJ5O1	\$10,000.00



Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/13/2023	GOOGLE ADWORDS:31 US003TINMP	\$62,181.75
03/14/2023	LEAR CAPITAL3140 revealed -SETT-A362CMGT	\$1,785.00
03/14/2023	GOOGLE ADWORDS:31 US003TK9SG	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TNU85	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TJHOI	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TJJ2I	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TJLA9	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TKA5M	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TKE8D	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TO4YH	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TNYNB	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TKEND	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TJSTC	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TO9DN	\$2,500.00
03/14/2023	GOOGLE ADWORDS:31 US003TJS03	\$2,500.00
03/14/2023	LEAR CAPITAL3140 epath -SETT-A362CMGT	\$21,000.00
03/14/2023	LEAR CAPITAL3140 rainmaker -SETT-A362CMGT	\$28,852.00
03/14/2023	LEAR CAPITAL3140 bb3 -SETT-A362CMGT	\$108,950.00
03/15/2023	GOOGLE ADWORDS:31 US003TKO04	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TO97K	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TKPCY	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TJX89	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TK0V3	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TK0JO	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TKSEV	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TKSFG	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TOCHQ	\$2,500.00
03/15/2023	GOOGLE ADWORDS:31 US003TKSJV	\$2,500.00
03/16/2023	GOOGLE ADWORDS:31 US003TKTF9	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TM3JM	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TLDGI	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TMAAS	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TLI10	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TMAYY	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TLKKX	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TLJJF	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TLLVO	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TMG5D	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TQ6D8	\$2,500.00
03/17/2023	GOOGLE ADWORDS:31 US003TMD07	\$5,000.00
03/17/2023	GOOGLE ADWORDS:31 US003TLPJX	\$5,000.00
03/20/2023	GOOGLE ADWORDS:31 US003TLNHR	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQ9TZ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TLVLF	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TLVMO	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TLR8U	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMKS7	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TLU0I	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQCM2	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TLXLF	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQ6KZ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQCVE	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMNYJ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TLX96	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMRZY	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMRCP	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQD98	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQES2	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMRZ7	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMQW7	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQJLQ	\$2,500.00



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Analyzed Business Checking-XXXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/20/2023	GOOGLE ADWORDS:31 US003TQIEH	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQH3Q	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQJWT	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQKVQ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMSCD	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMVOM	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQM8K	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMY2J	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TM76L	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQPH5	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMWPM	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMX37	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQRE5	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TN1K4	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQTXE	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMB00	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TM8W3	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMF50	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TN22J	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQYTZ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TN2Y1	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TN4EJ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TMABO	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TN7UG	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TN8ZJ	\$2,500.00
03/20/2023	GOOGLE ADWORDS:31 US003TQ8PN	\$5,000.00
03/21/2023	LEAR CAPITAL3140 feefo -SETT-A362CMGT	\$329.65
03/21/2023	LEAR CAPITAL3140 adprecise -SETT-A362CMGT	\$1,800.00
03/21/2023	GOOGLE ADWORDS:31 US003TMKVf	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TR2CW	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TMKVO	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TR44E	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TNC1G	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TMNLF	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TQJVJ	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TQ12I	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TQ01L	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TUN6Z	\$2,500.00
03/21/2023	GOOGLE ADWORDS:31 US003TQ1F3	\$2,500.00
03/21/2023	LEAR CAPITAL3140 the penny -SETT-A362CMGT	\$20,250.00
03/21/2023	LEAR CAPITAL3140 status -SETT-A362CMGT	\$31,300.00
03/21/2023	LEAR CAPITAL3140 bb3 -SETT-A362CMGT	\$162,400.00
03/21/2023	LEAR CAPITAL3140 [REDACTED] -SETT-A362CMGT	\$508,829.81
03/22/2023	GOOGLE ADWORDS:31 US003TULJH	\$2,500.00
03/22/2023	GOOGLE ADWORDS:31 US003TUNZT	\$2,500.00
03/22/2023	GOOGLE ADWORDS:31 US003TR22P	\$2,500.00
03/22/2023	GOOGLE ADWORDS:31 US003TUSCH	\$2,500.00
03/22/2023	GOOGLE ADWORDS:31 US003TR5A7	\$2,500.00
03/23/2023	GOOGLE ADWORDS:31 US003TRK6M	\$2,500.00
03/24/2023	GOOGLE ADWORDS:31 US003TR00I	\$2,500.00
03/24/2023	GOOGLE ADWORDS:31 US003TS10D	\$2,500.00
03/24/2023	GOOGLE ADWORDS:31 US003TRAY0	\$2,500.00
03/24/2023	GOOGLE ADWORDS:31 US003TRBWL	\$2,500.00
03/24/2023	GOOGLE ADWORDS:31 US003TS4EG	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TVZHH	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRJN9	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSDIJ	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRIZC	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSG9V	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TW3D8	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TW1GK	\$2,500.00



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Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
03/27/2023	GOOGLE ADWORDS:31 US003TSFLV	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TW8NK	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRNBI	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TW3IZ	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSJW1	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSKUP	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSOID	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRT19	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWD1W	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWDT8	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSQ24	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWFDW	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRTWU	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRXFC	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSS47	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWGKT	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TRYC3	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWI8Q	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSR0P	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSUPP	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWL92	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWJ7Z	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TWM2	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TSZSM	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TT0UY	\$2,500.00
03/27/2023	GOOGLE ADWORDS:31 US003TS5N6	\$2,500.00
03/28/2023	LEAR CAPITAL3140 opinion -SETT-A362CMGT	\$2,000.00
03/28/2023	LEAR CAPITAL3140 Advertise -SETT-A362CMGT	\$2,420.00
03/28/2023	GOOGLE ADWORDS:31 US003TWSWH	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TWVJN	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TS93F	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TWV2W	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TT4GV	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TWXET	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TX28Q	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TSC5O	\$2,500.00
03/28/2023	GOOGLE ADWORDS:31 US003TX5JT	\$7,500.00
03/29/2023	GOOGLE ADWORDS:31 US003TXDOW	\$2,500.00
03/29/2023	GOOGLE ADWORDS:31 US003TTLE4	\$2,500.00
03/29/2023	GOOGLE ADWORDS:31 US003TTLN1	\$2,500.00
03/29/2023	GOOGLE ADWORDS:31 US003TSR90	\$2,500.00
03/30/2023	GOOGLE ADWORDS:31 US003TT47O	\$2,500.00
03/31/2023	GOOGLE ADWORDS:31 US003TTMU0	\$2,500.00
03/31/2023	GOOGLE ADWORDS:31 US003TYEHW	\$2,500.00
03/31/2023	GOOGLE ADWORDS:31 US003TYDUZ	\$2,500.00

Other Debits

Date	Description	Amount
03/08/2023	Outgoing Wire 715849 Joyride	\$4,320.00
03/08/2023	Outgoing Wire 715869 El Publication	\$7,150.50
03/08/2023	Outgoing Wire 715851 Review Recruiters, LLC	\$9,000.00
03/08/2023	Outgoing Wire 715847 Consumer Affairs	\$14,200.00
03/08/2023	Outgoing Wire 715845 Adcology	\$35,007.00
03/08/2023	Outgoing Wire 715852 Unreal	\$38,316.85
03/14/2023	Outgoing Wire 717342 Greater Talent Network	\$1,020.00
03/14/2023	Outgoing Wire 717340 Conversionery	\$8,699.00
03/21/2023	Outgoing Wire 719230 Numeracle	\$3,208.86
03/28/2023	Outgoing Wire 720933 IspoTower	\$59,600.00



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Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10002	03/20/2023	\$20,446.00	10003	03/24/2023	\$500.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$861,556.74	03/13/2023	\$334,299.47	03/23/2023	\$360,429.15
03/02/2023	\$859,056.74	03/14/2023	\$131,493.47	03/24/2023	\$347,429.15
03/03/2023	\$846,238.49	03/15/2023	\$106,493.47	03/27/2023	\$264,929.15
03/06/2023	\$774,056.74	03/16/2023	\$103,993.47	03/28/2023	\$173,409.15
03/07/2023	\$754,056.74	03/17/2023	\$68,993.47	03/29/2023	\$263,409.15
03/08/2023	\$534,299.47	03/20/2023	\$631,047.47	03/30/2023	\$260,909.15
03/09/2023	\$531,799.47	03/21/2023	\$375,429.15	03/31/2023	\$253,409.15
03/10/2023	\$516,799.47	03/22/2023	\$362,929.15		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



BANK OF CALIFORNIA

Statement Ending 03/31/2023

Page 9 of 10

3 MacArthur Place
Santa Ana, California 92707

Bank of California NA 10002
Lear Capital, Inc. Dtp
1800 S. Bundy Drive Suite 600
Los Angeles, CA 90035
(213) 371-6155
3/14/2023
PAY TO THE ORDER OF TWO-D Productions \$ 20,446.00
Twenty Thousand Four Hundred Forty-Six and 00/100 DOLLARS
TWO-D Productions
5735 Mission Oaks Blvd. #11
Camarillo CA 93012
MEMO
#10002 03/20/2023 \$20,446.00

Bank of California NA 10003
Lear Capital, Inc. Dtp
1800 S. Bundy Drive Suite 600
Los Angeles, CA 90035
(213) 371-6155
3/14/2023
PAY TO THE ORDER OF ExtremeReach \$ 500.00
Five Hundred and 00/100 DOLLARS
ExtremeReach
3 Allec Drive Ste. 130
Dorham, MA 02826
MEMO
#10003 03/24/2023 \$500.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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04/12/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1013 · BOC - Control Account 4295, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 03/31/2023	500,000.00
Ending Balance	500,000.00

12:13 PM
04/12/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1013 · BOC - Control Account 4295, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 03/31/2023						500,000.00
Ending Balance						500,000.00



BANC OF CALIFORNIA

Case 22-10165-BLS Doc 636-1 Filed 04/20/23 Page 79 of 124

Statement Ending 03/31/2023

Page 1 of 4

3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts

 Client Services (877) 770-BANC (2262)
 Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

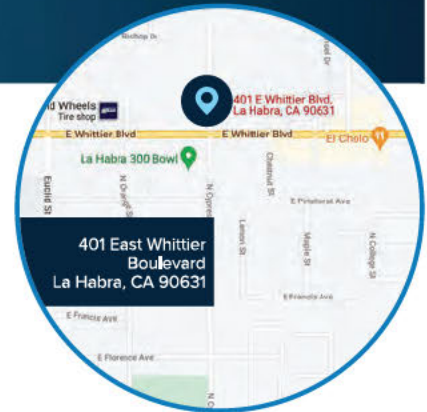
All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)



TOGETHER WE WIN®

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX4295	\$500,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$500,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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04/12/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1015 · BOC - Utility Services 5554, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 03/31/2023	25,000.00
Ending Balance	25,000.00

12:09 PM
04/12/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1015 · BOC - Utility Services 5554, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 03/31/2023						25,000.00
Ending Balance						25,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

 Client Services (877) 770-BANC (2262)
 Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

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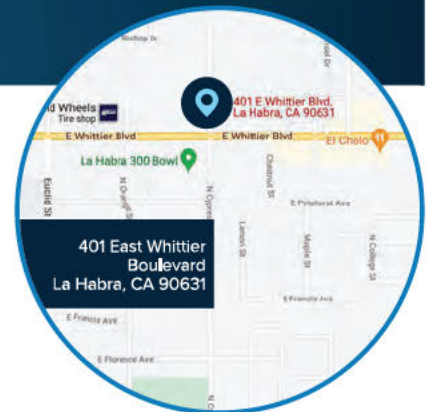
All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

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TOGETHER WE WIN®

Important Notice To Our Account Holders

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Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX5554	\$25,000.00

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3 MacArthur Place
Santa Ana, CA 92707

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INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



Analyzed Business Checking-XXXXXXXXX5554

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$25,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

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Reconciliation Summary

1021 - AXOS - General 8676, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	2,938,850.86
Cleared Transactions	
Checks and Payments - 30 items	-7,737,237.18
Deposits and Credits - 20 items	9,409,722.96
Total Cleared Transactions	1,672,485.78
Cleared Balance	4,611,336.64
Register Balance as of 03/31/2023	4,611,336.64
Ending Balance	4,611,336.64

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							2,938,850.86
Cleared Transactions							
Checks and Payments - 30 items							
	Transfer	03/01/2023			✓	-500,000.00	-500,000.00
	Check	03/02/2023	CPO-41522	WC3 Wholesale, Inc	✓	-1,086,942.40	-1,586,942.40
	Check	03/02/2023	ACH	Strata Trust	✓	-2,517.24	-1,589,459.64
	Check	03/02/2023	ACH	Equity Trust Company	✓	-2,131.50	-1,591,591.14
	Check	03/03/2023	ACH	Strata Trust	✓	-46,582.68	-1,638,173.82
	Check	03/03/2023	ACH	Equity Trust Company	✓	-21,412.85	-1,659,586.67
	Check	03/03/2023	ACH	Entrust	✓	-4,092.69	-1,663,679.36
	Transfer	03/06/2023			✓	-725,000.00	-2,388,679.36
	Check	03/06/2023	ACH	Strata Trust	✓	-19,129.90	-2,407,809.26
	Check	03/07/2023	ACH	Equity Trust Company	✓	-545,876.17	-2,953,685.43
	Check	03/09/2023	CPO-41542	WC3 Wholesale, Inc	✓	-23,346.98	-2,977,032.41
	Check	03/10/2023	CPO-41550	WC3 Wholesale, Inc	✓	-773,668.52	-3,750,700.93
	Check	03/10/2023	ACH	Strata Trust	✓	-84,462.41	-3,835,163.34
	Check	03/10/2023	ACH	Equity Trust Company	✓	-16,681.00	-3,851,844.34
	Check	03/15/2023	CPO-41551	WC3 Wholesale, Inc	✓	-837,779.23	-4,689,623.57
	Check	03/15/2023	CPO-41561	WC3 Wholesale, Inc	✓	-670,696.44	-5,360,320.01
	Check	03/15/2023	ACH	Equity Trust Company	✓	-36,553.24	-5,396,873.25
	Check	03/16/2023	ACH	Strata Trust	✓	-3,976.96	-5,400,850.21
	Check	03/20/2023	ACH	Equity Trust Company	✓	-98,389.53	-5,499,239.74
	Check	03/20/2023	ACH	Strata Trust	✓	-44,603.37	-5,543,843.11
	Check	03/22/2023	CPO-41579	WC3 Wholesale, Inc	✓	-698,103.57	-6,241,946.68
	Check	03/22/2023	ACH	Equity Trust Company	✓	-52,799.17	-6,294,745.85
	Check	03/23/2023	CPO-41584	WC3 Wholesale, Inc	✓	-658,353.85	-6,953,099.70
	Check	03/24/2023	CPO-41589	WC3 Wholesale, Inc	✓	-185,607.33	-7,138,707.03
	Check	03/24/2023	ACH	Strata Trust	✓	-49,697.46	-7,188,404.49
	Check	03/24/2023	ACH	Goldstar	✓	-616.64	-7,189,021.13
	Check	03/28/2023	ACH	Equity Trust Company	✓	-66,320.26	-7,255,341.39
	Check	03/30/2023	CPO-41603	WC3 Wholesale, Inc	✓	-446,274.98	-7,701,616.37
	Check	03/30/2023	ACH	Equity Trust Company	✓	-22,955.97	-7,724,572.34
	Check	03/30/2023	ACH	Strata Trust	✓	-12,664.84	-7,737,237.18
Total Checks and Payments						-7,737,237.18	-7,737,237.18
Deposits and Credits - 20 items							
	Transfer	03/01/2023			✓	111,174.73	111,174.73
	Transfer	03/02/2023			✓	105,200.26	216,374.99
	Transfer	03/03/2023			✓	1,247,360.77	1,463,735.76
	Transfer	03/06/2023			✓	321,885.44	1,785,621.20
	Transfer	03/07/2023			✓	34,810.00	1,820,431.20
	Transfer	03/08/2023			✓	371,325.91	2,191,757.11
	Transfer	03/09/2023			✓	96,887.71	2,288,644.82
	Transfer	03/13/2023			✓	2,347,651.55	4,636,296.37
	Transfer	03/14/2023			✓	459,344.69	5,095,641.06
	Transfer	03/15/2023			✓	1,025,690.47	6,121,331.53
	Transfer	03/17/2023			✓	4,204.12	6,125,535.65
	Transfer	03/20/2023			✓	133,053.91	6,258,589.56
	Transfer	03/22/2023			✓	1,183,290.28	7,441,879.84
	Transfer	03/23/2023			✓	203,283.23	7,645,163.07
	Transfer	03/24/2023			✓	708,343.80	8,353,506.87
	Transfer	03/27/2023			✓	303,714.33	8,657,221.20
	Transfer	03/28/2023			✓	32,316.81	8,689,538.01
	Transfer	03/29/2023			✓	189,787.19	8,879,325.20
	Transfer	03/30/2023			✓	361,098.43	9,240,423.63
	Transfer	03/31/2023			✓	169,299.33	9,409,722.96
Total Deposits and Credits						9,409,722.96	9,409,722.96
Total Cleared Transactions						1,672,485.78	1,672,485.78
Cleared Balance						1,672,485.78	4,611,336.64
Register Balance as of 03/31/2023						1,672,485.78	4,611,336.64
Ending Balance						1,672,485.78	4,611,336.64



Date 3/31/23
Primary Account

Page 1
8676

LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	2,938,850.86	Days in the statement period	33
20 Deposits/Credits	9,409,722.96	Avg Daily Ledger	3,338,260.14
30 Checks/Debits	7,737,237.18	Avg Daily Collected	3,338,260.14
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	4,611,336.64		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	Sweep from DDA	111,174.73
	Acct No. 8684-D	
3/02	Sweep from DDA	105,200.26
	Acct No. 8684-D	
3/03	Sweep from DDA	1,247,360.77
	Acct No. 8684-D	
3/06	Sweep from DDA	321,885.44
	Acct No. 8684-D	
3/07	Sweep from DDA	34,810.00
	Acct No. 8684-D	
3/08	Sweep from DDA	371,325.91
	Acct No. 8684-D	
3/09	Sweep from DDA	96,887.71
	Acct No. 8684-D	



Date 3/31/23
Primary Account

Page 2
8676

Analyzed Commercial Checking [REDACTED] 8676 (Continued)

Date	Description	Amount
3/13	Sweep from DDA [REDACTED] 8684-D	2,347,651.55
3/14	Acct No. [REDACTED] 8684-D	459,344.69
3/15	Sweep from DDA [REDACTED] 8684-D	1,025,690.47
3/17	Acct No. [REDACTED] 8684-D	4,204.12
3/20	Sweep from DDA [REDACTED] 8684-D	133,053.91
3/22	Acct No. [REDACTED] 8684-D	1,183,290.28
3/23	Sweep from DDA [REDACTED] 8684-D	203,283.23
3/24	Acct No. [REDACTED] 8684-D	708,343.80
3/27	Sweep from DDA [REDACTED] 8684-D	303,714.33
3/28	Acct No. [REDACTED] 8684-D	32,316.81
3/29	Sweep from DDA [REDACTED] 8684-D	189,787.19
3/30	Acct No. [REDACTED] 8684-D	361,098.43
3/31	Sweep from DDA [REDACTED] 8684-D	169,299.33
	Acct No. [REDACTED] 8684-D	

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/01	Domestic wire Transfer-DL Lear Capital 322274527 [REDACTED] 1782 UNITED STATES BANC OF CALIFORNIA 20230301MMQFMP9N000058 20230301GMQFMP01014467 03011028FT01	500,000.00-



Date 3/31/23
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
3/02	Equity Tru learcapitalinc CCD 122287250001045 learcapitalinc	2,131.50-
3/02	STRATA learcapitalinc CCD 122287250001051 learcapitalinc	2,517.24-
3/02	Coin Order learcapitalinc CCD 122287250000054 learcapitalinc	1,086,942.40-
3/03	IRA learcapitalinc CCD 122287250000512 learcapitalinc	4,092.69-
3/03	Equity Tru learcapitalinc CCD 122287250000500 learcapitalinc	21,412.85-
3/03	STRATA learcapitalinc CCD 122287250000498 learcapitalinc	46,582.68-
3/06	STRATA learcapitalinc CCD 122287250000217 learcapitalinc	19,129.90-
3/06	Domestic Wire Transfer-DL Lear Capital 322274527 [REDACTED]1731 UNITED STATES BANC OF CALIFORNIA 20230306MMQFMP9N000339 20230306GMQFMP01029876 03061543FT01	725,000.00-
3/07	Equity Tru learcapitalinc CCD 122287250000424 learcapitalinc	545,876.17-
3/09	Equity Tru learcapitalinc CCD 122287250000497 learcapitalinc	16,681.00-
3/09	Coin Order learcapitalinc CCD 122287250000507 learcapitalinc	23,346.98-
3/10	STRATA learcapitalinc CCD 122287250000449	84,462.41-



Date 3/31/23
Primary Account

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8676

Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
3/10	learcapitalinc Coin Order learcapitalinc CCD 122287250000115	773,668.52-
3/15	learcapitalinc Equity Tru learcapitalinc CCD 122287250000613	36,553.24-
3/15	learcapitalinc Coin Order learcapitalinc CCD 122287250000617	670,696.44-
3/15	learcapitalinc Coin Order learcapitalinc CCD 122287250000615	837,779.23-
3/16	learcapitalinc STRATA learcapitalinc CCD 122287250000272	3,976.96-
3/20	learcapitalinc STRATA learcapitalinc CCD 122287250000382	44,603.37-
3/20	learcapitalinc Equity Tru learcapitalinc CCD 122287250000380	98,389.53-
3/22	learcapitalinc Equity Tru learcapitalinc CCD 122287250000476	52,799.17-
3/22	learcapitalinc Coin Order learcapitalinc CCD 122287250000732	698,103.57-
3/23	learcapitalinc Coin Order learcapitalinc CCD 122287250000431	658,353.85-
3/24	learcapitalinc Goldstar learcapitalinc CCD 122287250000375	616.64-
3/24	learcapitalinc STRATA learcapitalinc CCD 122287250000373	49,697.46-
3/24	learcapitalinc Coin Order learcapitalinc CCD 122287250000398	185,607.33-
	learcapitalinc	



Date 3/31/23
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
3/28	Equity Tru learcapitalinc CCD 122287250000497 learcapitalinc	66,320.26-
3/30	STRATA learcapitalinc CCD 122287250000253 learcapitalinc	12,664.84-
3/30	Equity Tru learcapitalinc CCD 122287250000251 learcapitalinc	22,955.97-
3/30	Coin Order learcapitalinc CCD 122287250000255 learcapitalinc	446,274.98-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	2,550,025.59	3/13	3,723,302.89	3/24	4,103,336.60
3/02	1,563,634.71	3/14	4,182,647.58	3/27	4,407,050.93
3/03	2,738,907.26	3/15	3,663,309.14	3/28	4,373,047.48
3/06	2,316,662.80	3/16	3,659,332.18	3/29	4,562,834.67
3/07	1,805,596.63	3/17	3,663,536.30	3/30	4,442,037.31
3/08	2,176,922.54	3/20	3,653,597.31	3/31	4,611,336.64
3/09	2,233,782.27	3/22	4,085,984.85		
3/10	1,375,651.34	3/23	3,630,914.23		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Reconciliation Summary

1022 - AXOS - Incoming Wires 8684, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 20 items	-9,409,722.96
Deposits and Credits - 31 items	9,409,722.96
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 03/31/2023	0.00
Ending Balance	0.00

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 20 items							
	Transfer	03/01/2023			√	-111,174.73	-111,174.73
	Transfer	03/02/2023			√	-105,200.26	-216,374.99
	Transfer	03/03/2023			√	-1,247,360.77	-1,463,735.76
	Transfer	03/06/2023			√	-321,885.44	-1,785,621.20
	Transfer	03/07/2023			√	-34,810.00	-1,820,431.20
	Transfer	03/08/2023			√	-371,325.91	-2,191,757.11
	Transfer	03/09/2023			√	-96,887.71	-2,288,644.82
	Transfer	03/13/2023			√	-2,347,651.55	-4,636,296.37
	Transfer	03/14/2023			√	-459,344.69	-5,095,641.06
	Transfer	03/15/2023			√	-1,025,690.47	-6,121,331.53
	Transfer	03/17/2023			√	-4,204.12	-6,125,535.65
	Transfer	03/20/2023			√	-133,053.91	-6,258,589.56
	Transfer	03/22/2023			√	-1,183,290.28	-7,441,879.84
	Transfer	03/23/2023			√	-203,283.23	-7,645,163.07
	Transfer	03/24/2023			√	-708,343.80	-8,353,506.87
	Transfer	03/27/2023			√	-303,714.33	-8,657,221.20
	Transfer	03/28/2023			√	-32,316.81	-8,689,538.01
	Transfer	03/29/2023			√	-189,787.19	-8,879,325.20
	Transfer	03/30/2023			√	-361,098.43	-9,240,423.63
	Transfer	03/31/2023			√	-169,299.33	-9,409,722.96
Total Checks and Payments						-9,409,722.96	-9,409,722.96
Deposits and Credits - 31 items							
	Deposit	03/01/2023			√	111,174.73	111,174.73
	Deposit	03/02/2023			√	4,682.30	115,857.03
	Deposit	03/02/2023			√	100,517.96	216,374.99
	Deposit	03/03/2023			√	1,247,360.77	1,463,735.76
	Deposit	03/06/2023			√	112,316.47	1,576,052.23
	Deposit	03/06/2023			√	209,568.97	1,785,621.20
	Deposit	03/07/2023			√	34,810.00	1,820,431.20
	Deposit	03/08/2023			√	221.51	1,820,652.71
	Deposit	03/08/2023			√	371,104.40	2,191,757.11
	Deposit	03/09/2023			√	14,483.25	2,206,240.36
	Deposit	03/09/2023			√	34,741.18	2,240,981.54
	Deposit	03/09/2023			√	47,663.28	2,288,644.82
	Deposit	03/13/2023			√	24,690.10	2,313,334.92
	Deposit	03/13/2023			√	2,322,961.45	4,636,296.37
	Deposit	03/14/2023			√	459,344.69	5,095,641.06
	Deposit	03/15/2023			√	1,025,690.47	6,121,331.53
	Deposit	03/17/2023			√	4,204.12	6,125,535.65
	Deposit	03/20/2023			√	133,053.91	6,258,589.56
	Deposit	03/22/2023			√	287,450.85	6,546,040.41
	Deposit	03/22/2023			√	895,839.43	7,441,879.84
	Deposit	03/23/2023			√	37,418.23	7,479,298.07
	Deposit	03/23/2023			√	165,865.00	7,645,163.07
	Deposit	03/24/2023			√	708,343.80	8,353,506.87
	Deposit	03/27/2023			√	54,274.33	8,407,781.20
	Deposit	03/27/2023			√	249,440.00	8,657,221.20
	Deposit	03/28/2023			√	6,418.71	8,663,639.91
	Deposit	03/28/2023			√	25,898.10	8,689,538.01
	Deposit	03/29/2023			√	189,787.19	8,879,325.20
	Deposit	03/30/2023			√	361,098.43	9,240,423.63
	Deposit	03/31/2023			√	64,806.12	9,305,229.75
	Deposit	03/31/2023			√	104,493.21	9,409,722.96
Total Deposits and Credits						9,409,722.96	9,409,722.96
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	0.00
Register Balance as of 03/31/2023						0.00	0.00
Ending Balance						0.00	0.00



Date 3/31/23
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	.00	Days in the statement period	33
33 Deposits/Credits	9,409,722.96	Avg Daily Ledger	.00
20 Checks/Debits	9,409,722.96	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	WC3 WC3 WHOLESALE IN CCD 122243637820420	111,174.73
3/02	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230302B1Q8021C020430 20230302MMQFMP9N000412 03021738FT01	4,682.30
3/02	WC3 WC3 WHOLESALE IN CCD 122243636232031	100,517.96



Date 3/31/23
Primary Account

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Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
3/03	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230303MMQFMPYZ028857 20230303MMQFMP9N000433 03031725FT01	1,247,360.77
3/06	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230306MMQFMPYZ021682 20230306MMQFMP9N000405 03061802FT01	209,568.97
3/06	WC3 WC3 WHOLESALE IN CCD 122243631831600	112,316.47
3/07	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230307MMQFMPYZ017546 20230307MMQFMP9N000330 03071725FT01	34,810.00
3/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA FBO [REDACTED] ETC REF 200535085	221.51



Date 3/31/23
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
3/08	20230308MMQFMPYZ008002 20230308MMQFMP9N000060 03080932FT01 WC3 WC3 WHOLESALE IN CCD 122243637136115	371,104.40
3/09	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230309B1Q8021C016471 20230309MMQFMP9N000322 03091538FT01	14,483.25
3/09	Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 FBO [REDACTED] 20230309MMQFMPL8000130 20230309MMQFMP9N000300 03091517FT01	34,741.18
3/09	WC3 WC3 WHOLESALE IN CCD 122243633507648	47,663.28
3/13	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230313B1Q8021C016975 20230313MMQFMP9N000342 03131535FT01	24,690.10
3/13	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	2,322,961.45



Date 3/31/23
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
3/14	NEW YORK NY USA 20230313MMQFMPYZ019276 20230313MMQFMP9N000434 03131728FT01 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230314B1Q8021C017905 20230314MMQFMP9N000443 03141730FT01	459,344.69
3/15	WC3 WC3 WHOLESALE IN CCD 122243631104155	1,025,690.47
3/17	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230317B1Q8021C019402 20230317MMQFMP9N000453 03171742FT01	4,204.12
3/20	WC3 WC3 WHOLESALE IN CCD 122243631035260	133,053.91
3/22	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230322MMQFMPYZ018156 20230322MMQFMP9N000395 03221727FT01	895,839.43
3/22	WC3 WC3 WHOLESALE IN CCD 122243634144285	287,450.85



Date 3/31/23
Primary Account

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[REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
3/23	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230323MMQFMPYZ019845 20230323MMQFMP9N000443 03231721FT01	165,865.00
3/23	WC3 WC3 WHOLESALE IN CCD 122243639715907	37,418.23
3/24	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230324MMQFMPYZ018874 20230324MMQFMP9N000340 03241541FT01	271,746.57
3/24	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230324B1Q8021C019100 20230324MMQFMP9N000441 03241718FT01	436,597.23
3/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230327B1Q8021C019633 20230327MMQFMP9N000468 03271736FT01	49,720.00



Date 3/31/23
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
3/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230327B1Q8021C018139 20230327MMQFMP9N000384 03271604FT01	199,720.00
3/27	WC3 WC3 WHOLESALE IN CCD 122243631033186 LEAR CAPITAL	54,274.33
3/28	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230328MMQFMPY018971 20230328MMQFMP9N000456 03281734FT01	6,418.71
3/28	WC3 WC3 WHOLESALE IN CCD 122243638762248 LEAR CAPITAL	25,898.10
3/29	WC3 WC3 WHOLESALE IN CCD 122243634683702 LEAR CAPITAL	189,787.19
3/30	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230330MMQFMPY022000 20230330MMQFMP9N000504 03301728FT01	361,098.43
3/31	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	104,493.21



Date 3/31/23
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
	NEW YORK NY USA 20230331MMQFMPYZ053341 20230331MMQFMP9N000637 03311724FT01	
3/31	WC3 WC3 WHOLESALE IN CCD 122243638596124 LEAR CAPITAL	64,806.12

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/01	Sweep to DDA Acct No. 8676-D	111,174.73-
3/02	Sweep to DDA Acct No. 8676-D	105,200.26-
3/03	Sweep to DDA Acct No. 8676-D	1,247,360.77-
3/06	Sweep to DDA Acct No. 8676-D	321,885.44-
3/07	Sweep to DDA Acct No. 8676-D	34,810.00-
3/08	Sweep to DDA Acct No. 8676-D	371,325.91-
3/09	Sweep to DDA Acct No. 8676-D	96,887.71-
3/13	Sweep to DDA Acct No. 8676-D	2,347,651.55-
3/14	Sweep to DDA Acct No. 8676-D	459,344.69-
3/15	Sweep to DDA Acct No. 8676-D	1,025,690.47-
3/17	Sweep to DDA Acct No. 8676-D	4,204.12-
3/20	Sweep to DDA Acct No. 8676-D	133,053.91-
3/22	Sweep to DDA Acct No. 8676-D	1,183,290.28-
3/23	Sweep to DDA Acct No. 8676-D	203,283.23-



Date 3/31/23
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
3/24	Sweep to DDA Acct No. 8676-D	708,343.80-
3/27	Sweep to DDA Acct No. 8676-D	303,714.33-
3/28	Sweep to DDA Acct No. 8676-D	32,316.81-
3/29	Sweep to DDA Acct No. 8676-D	189,787.19-
3/30	Sweep to DDA Acct No. 8676-D	361,098.43-
3/31	Sweep to DDA Acct No. 8676-D	169,299.33-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	.00	3/13	.00	3/24	.00
3/02	.00	3/14	.00	3/27	.00
3/03	.00	3/15	.00	3/28	.00
3/06	.00	3/17	.00	3/29	.00
3/07	.00	3/20	.00	3/30	.00
3/08	.00	3/22	.00	3/31	.00
3/09	.00	3/23	.00		

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

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04/20/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1031 · M&T - General 3322, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	1,392,855.38
Cleared Transactions	
Checks and Payments - 177 items	-450,886.28
Deposits and Credits - 4 items	1,681.84
Total Cleared Transactions	-449,204.44
Cleared Balance	943,650.94
Register Balance as of 03/31/2023	943,650.94
New Transactions	
Checks and Payments - 138 items	-81,536.89
Deposits and Credits - 1 item	32.34
Total New Transactions	-81,504.55
Ending Balance	862,146.39

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04/20/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1031 · M&T - General 3322, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,392,855.38
Cleared Transactions						
Checks and Payments - 177 items						
Check	03/01/2023		Traffic Works Inc	X	-8,700.00	-8,700.00
Check	03/01/2023		Microsoft Advertising	X	-3,206.69	-11,906.69
Check	03/01/2023		GoToMyPc	X	-2,075.00	-13,981.69
Check	03/01/2023		Gsolutionz Inc.	X	-1,982.60	-15,964.29
Check	03/01/2023		Twilio	X	-200.05	-16,164.34
Check	03/01/2023		Marie Callender's	X	-97.03	-16,261.37
Check	03/01/2023		LinkedIn	X	-69.99	-16,331.36
Check	03/01/2023		Garden Cafe	X	-7.23	-16,338.59
Check	03/02/2023		Staples	X	-412.46	-16,751.05
Check	03/02/2023		USPS	X	-395.00	-17,146.05
Check	03/02/2023		Taco's Por Favor	X	-122.02	-17,268.07
Check	03/02/2023		Gsolutionz Inc.	X	-79.30	-17,347.37
Check	03/02/2023		Stamps.com	X	-45.43	-17,392.80
Check	03/03/2023		NFusion Solutions, L...	X	-665.00	-18,057.80
Check	03/03/2023		Grubhub	X	-155.96	-18,213.76
Check	03/03/2023		GoTo Meeting	X	-109.00	-18,322.76
Check	03/03/2023		Staples	X	-86.07	-18,408.83
Check	03/03/2023		Grubhub	X	-32.00	-18,440.83
Check	03/03/2023		Grubhub	X	-21.46	-18,462.29
Transfer	03/06/2023			X	-375,000.00	-393,462.29
Check	03/06/2023		Linear B Networks, Inc	X	-1,508.59	-394,970.88
Check	03/06/2023		Microsoft	X	-220.00	-395,190.88
Check	03/06/2023		Zapier	X	-133.50	-395,324.38
Check	03/06/2023		Amazon Market Place	X	-69.89	-395,394.27
Check	03/06/2023		Portos Bakery	X	-68.71	-395,462.98
Check	03/06/2023		Door Dash	X	-61.21	-395,524.19
Check	03/06/2023		Grubhub	X	-39.00	-395,563.19
Check	03/06/2023		Staples	X	-34.49	-395,597.68
Check	03/06/2023		Grubhub	X	-34.00	-395,631.68
Check	03/06/2023		Amazon Market Place	X	-25.03	-395,656.71
Check	03/06/2023		Vast Conference	X	-2.68	-395,659.39
Check	03/07/2023		Basecamp	X	-99.00	-395,758.39
Check	03/07/2023		Wall Street Journal	X	-8.00	-395,766.39
Check	03/08/2023		M&T Bank	X	-792.05	-396,558.44
Transfer	03/08/2023			X	-130.05	-396,688.49
Check	03/08/2023		Grubhub	X	-63.00	-396,751.49
Check	03/08/2023		Grubhub	X	-25.00	-396,776.49
Check	03/08/2023		Zoom	X	-17.43	-396,793.92
Check	03/09/2023		Sales Jobs	X	-199.00	-396,992.92
Check	03/09/2023		Amazon Market Place	X	-68.85	-397,061.77
Check	03/09/2023		Grubhub	X	-52.00	-397,113.77
Check	03/09/2023		Door Dash	X	-47.88	-397,161.65
Check	03/09/2023		Stamps.com	X	-34.99	-397,196.64
Check	03/09/2023		J2 EFax Services	X	-18.99	-397,215.63
Check	03/10/2023		PacificEast	X	-850.00	-398,065.63
Check	03/10/2023		Renasant, Inc	X	-595.00	-398,660.63
Check	03/10/2023		Costco	X	-161.39	-398,822.02
Check	03/10/2023		The Stand	X	-143.69	-398,965.71
Check	03/10/2023		The Stand	X	-143.69	-399,109.40
Check	03/10/2023		Staples	X	-70.50	-399,179.90
Check	03/10/2023		Amazon Market Place	X	-32.57	-399,212.47
Check	03/10/2023		Grubhub	X	-28.00	-399,240.47
Check	03/13/2023		Klaviyo	X	-4,930.00	-404,170.47
Check	03/13/2023		American Express G...	X	-4,016.95	-408,187.42
Check	03/13/2023		American Express G...	X	-2,016.95	-410,204.37
Check	03/13/2023		American Express G...	X	-1,016.95	-411,221.32
Check	03/13/2023		Grubhub	X	-118.49	-411,339.81
Check	03/13/2023		Grubhub	X	-91.79	-411,431.60
Check	03/13/2023		Facebook	X	-75.00	-411,506.60
Check	03/13/2023		Facebook	X	-75.00	-411,581.60
Check	03/13/2023		GoTo Meeting	X	-49.00	-411,630.60
Check	03/13/2023		Grubhub	X	-28.00	-411,658.60
Check	03/13/2023		Intelius	X	-19.95	-411,678.55
Check	03/13/2023		Amazon Market Place	X	-15.47	-411,694.02
Check	03/13/2023		Vast Conference	X	-2.53	-411,696.55
Check	03/14/2023		Ziprecruiter	X	-299.00	-411,995.55

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Lear Capital, Inc. Debtor In Possession

04/20/23

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/14/2023		Facebook	X	-75.00	-412,070.55
Check	03/14/2023		Facebook	X	-75.00	-412,145.55
Check	03/14/2023		Ziprecruiter	X	-60.00	-412,205.55
Check	03/14/2023		Ziprecruiter	X	-60.00	-412,265.55
Check	03/15/2023		Dial800	X	-5,947.55	-418,213.10
Check	03/15/2023		Facebook	X	-175.00	-418,388.10
Check	03/15/2023		Facebook	X	-125.00	-418,513.10
Check	03/15/2023		Amazon Market Place	X	-78.43	-418,591.53
Check	03/15/2023		Amazon Market Place	X	-71.16	-418,662.69
Check	03/15/2023		Forbes	X	-49.00	-418,711.69
Check	03/15/2023		Grubhub	X	-30.00	-418,741.69
Check	03/15/2023		Grubhub	X	-29.00	-418,770.69
Check	03/15/2023		Grubhub	X	-28.00	-418,798.69
Check	03/15/2023		Adobe	X	-19.99	-418,818.68
Check	03/15/2023		J2 EFax Services	X	-18.99	-418,837.67
Check	03/15/2023		Slack	X	-6.88	-418,844.55
Check	03/15/2023		Intelius	X	-4.99	-418,849.54
Check	03/16/2023		Microsoft Advertising	X	-5,012.86	-423,862.40
Check	03/16/2023		Facebook	X	-400.00	-424,262.40
Check	03/16/2023		USPS	X	-400.00	-424,662.40
Check	03/16/2023		Facebook	X	-250.00	-424,912.40
Check	03/16/2023		Soda PDF	X	-106.90	-425,019.30
Check	03/16/2023		Soda PDF	X	-88.90	-425,108.20
Check	03/16/2023		Grubhub	X	-87.00	-425,195.20
Check	03/16/2023		Facebook	X	-70.65	-425,265.85
Check	03/16/2023		Grubhub	X	-45.72	-425,311.57
Check	03/16/2023		istockphoto	X	-29.00	-425,340.57
Check	03/17/2023		Facebook	X	-600.00	-425,940.57
Check	03/17/2023		Indeed	X	-504.00	-426,444.57
Check	03/17/2023		Indeed	X	-504.00	-426,948.57
Check	03/17/2023		Grubhub	X	-76.00	-427,024.57
Check	03/17/2023		Grubhub	X	-70.00	-427,094.57
Check	03/17/2023		Door Dash	X	-60.61	-427,155.18
Check	03/17/2023		Grubhub	X	-55.00	-427,210.18
Check	03/20/2023		Facebook	X	-900.00	-428,110.18
Check	03/20/2023		Facebook	X	-900.00	-429,010.18
Check	03/20/2023		Facebook	X	-900.00	-429,910.18
Check	03/20/2023		Staples	X	-194.14	-430,104.32
Check	03/20/2023		Amazon Market Place	X	-128.65	-430,232.97
Check	03/20/2023		Amazon Market Place	X	-108.41	-430,341.38
Check	03/20/2023		Door Dash	X	-103.10	-430,444.48
Check	03/20/2023		Grubhub	X	-99.00	-430,543.48
Check	03/20/2023		Grubhub	X	-72.52	-430,616.00
Check	03/20/2023		Grubhub	X	-68.00	-430,684.00
Check	03/20/2023		Grubhub	X	-33.00	-430,717.00
Check	03/20/2023		Wall Street Journal	X	-19.99	-430,736.99
Check	03/20/2023		Vast Conference	X	-17.95	-430,754.94
Check	03/20/2023		Door Dash	X	-9.99	-430,764.93
Check	03/20/2023		Vast Conference	X	-1.92	-430,766.85
Check	03/21/2023		Facebook	X	-900.00	-431,666.85
Check	03/21/2023		Pure Water	X	-216.74	-431,883.59
Check	03/22/2023		Facebook	X	-900.00	-432,783.59
Check	03/22/2023		Hot Jar	X	-249.00	-433,032.59
Check	03/22/2023		Grubhub	X	-96.96	-433,129.55
Check	03/22/2023		Grubhub	X	-53.00	-433,182.55
Check	03/22/2023		Amazon Market Place	X	-49.26	-433,231.81
Check	03/22/2023		Amazon Market Place	X	-32.70	-433,264.51
Check	03/22/2023		Hot Jar	X	-7.47	-433,271.98
Check	03/23/2023		Business Consumer ...	X	-250.00	-433,521.98
Check	03/23/2023		Twilio	X	-200.00	-433,721.98
Check	03/23/2023		Grubhub	X	-175.01	-433,896.99
Check	03/23/2023		Adobe	X	-169.90	-434,066.89
Check	03/23/2023		Costco	X	-99.91	-434,166.80
Check	03/23/2023		MxToolbox	X	-38.00	-434,204.80
Check	03/23/2023		Grubhub	X	-36.67	-434,241.47
Check	03/23/2023		Grubhub	X	-32.00	-434,273.47
Check	03/24/2023		DWJC Holdings Inc	X	-788.44	-435,061.91
Check	03/24/2023		Amazon Market Place	X	-56.82	-435,118.73
Check	03/24/2023		Door Dash	X	-47.88	-435,166.61

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Lear Capital, Inc. Debtor In Possession

04/20/23

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/24/2023		Grubhub	X	-33.00	-435,199.61
Check	03/24/2023		Walmart	X	-22.29	-435,221.90
Check	03/24/2023		Amazon Market Place	X	-19.04	-435,240.94
Check	03/24/2023		Walmart	X	-17.48	-435,258.42
Check	03/24/2023		NY Times	X	-17.00	-435,275.42
Check	03/27/2023		GoToMyPc	X	-2,075.00	-437,350.42
Check	03/27/2023		Grubhub	X	-224.00	-437,574.42
Check	03/27/2023		Amazon Market Place	X	-218.99	-437,793.41
Check	03/27/2023		Amazon Market Place	X	-87.60	-437,881.01
Check	03/27/2023		Grubhub	X	-34.00	-437,915.01
Check	03/27/2023		Staples	X	-23.45	-437,938.46
Check	03/28/2023		Customers.AI	X	-2,200.00	-440,138.46
Check	03/28/2023		Facebook	X	-900.00	-441,038.46
Check	03/28/2023		Costco	X	-262.79	-441,301.25
Check	03/28/2023		Costco	X	-125.91	-441,427.16
Check	03/28/2023		Twitter	X	-84.00	-441,511.16
Check	03/29/2023		Microsoft Advertising	X	-5,000.75	-446,511.91
Check	03/29/2023		Facebook	X	-900.00	-447,411.91
Check	03/29/2023		Grubhub	X	-157.00	-447,568.91
Check	03/29/2023		Ready Refresh	X	-101.90	-447,670.81
Check	03/29/2023		Grubhub	X	-72.00	-447,742.81
Check	03/29/2023		LinkedIn	X	-69.99	-447,812.80
Check	03/29/2023		Grubhub	X	-54.00	-447,866.80
Check	03/29/2023		Grubhub	X	-30.00	-447,896.80
Check	03/29/2023		Grubhub	X	-28.00	-447,924.80
Check	03/29/2023		Amazon Market Place	X	-16.07	-447,940.87
Check	03/29/2023		Garden Cafe	X	-13.49	-447,954.36
Check	03/29/2023		Ready Refresh	X	-7.99	-447,962.35
Check	03/30/2023		Facebook	X	-900.00	-448,862.35
Check	03/30/2023		Facebook	X	-900.00	-449,762.35
Check	03/30/2023		Spoonful of Comfort	X	-162.70	-449,925.05
Check	03/30/2023		Grubhub	X	-107.00	-450,032.05
Check	03/30/2023		Grubhub	X	-34.79	-450,066.84
Check	03/30/2023		Door Dash	X	-24.72	-450,091.56
Check	03/31/2023		Grubhub	X	-234.00	-450,325.56
Check	03/31/2023		Amazon Market Place	X	-151.36	-450,476.92
Check	03/31/2023		Three Drops Of Life	X	-132.90	-450,609.82
Check	03/31/2023		SusieCakes	X	-132.01	-450,741.83
Check	03/31/2023		Grubhub	X	-73.00	-450,814.83
Check	03/31/2023		Grubhub	X	-31.00	-450,845.83
Check	03/31/2023		Amazon Market Place	X	-25.13	-450,870.96
Check	03/31/2023		Amazon Market Place	X	-15.32	-450,886.28
Total Checks and Payments					-450,886.28	-450,886.28
Deposits and Credits - 4 items						
Deposit	03/02/2023		Delta Air	X	768.91	768.91
Deposit	03/02/2023		Delta Air	X	768.91	1,537.82
Deposit	03/10/2023		The Stand	X	143.69	1,681.51
Deposit	03/23/2023		Microsoft Advertising	X	0.33	1,681.84
Total Deposits and Credits					1,681.84	1,681.84
Total Cleared Transactions					-449,204.44	-449,204.44
Cleared Balance					-449,204.44	943,650.94
Register Balance as of 03/31/2023					-449,204.44	943,650.94

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04/20/23

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1031 · M&T - General 3322, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 138 items						
Check	04/03/2023		GoToMyPc		-1,224.99	-1,224.99
Check	04/03/2023		NFusion Solutions, L...		-665.00	-1,889.99
Check	04/03/2023		Amazon Market Place		-546.41	-2,436.40
Check	04/03/2023		Amazon Market Place		-339.87	-2,776.27
Check	04/03/2023		Staples		-176.00	-2,952.27
Check	04/03/2023		Amazon Market Place		-114.39	-3,066.66
Check	04/03/2023		GoTo Meeting		-109.00	-3,175.66
Check	04/03/2023		Amazon Market Place		-94.00	-3,269.66
Check	04/03/2023		Grubhub		-86.71	-3,356.37
Check	04/03/2023		Door Dash		-67.61	-3,423.98
Check	04/03/2023		Grubhub		-63.00	-3,486.98
Check	04/03/2023		Door Dash		-62.29	-3,549.27
Check	04/03/2023		Door Dash		-60.03	-3,609.30
Check	04/03/2023		Grubhub		-36.38	-3,645.68
Check	04/03/2023		Door Dash		-32.34	-3,678.02
Check	04/03/2023		Grubhub		-31.00	-3,709.02
Check	04/03/2023		Grubhub		-27.00	-3,736.02
Check	04/03/2023		Amazon Market Place		-20.22	-3,756.24
Check	04/03/2023		Vast Conference		-2.33	-3,758.57
Check	04/04/2023		Linear B Networks, Inc		-1,508.59	-5,267.16
Check	04/04/2023		Amazon Market Place		-494.99	-5,762.15
Check	04/04/2023		Amazon Market Place		-226.03	-5,988.18
Check	04/04/2023		Microsoft		-220.00	-6,208.18
Check	04/04/2023		Klaviyo		-215.00	-6,423.18
Check	04/04/2023		Klaviyo		-215.00	-6,638.18
Check	04/04/2023		Klaviyo		-210.00	-6,848.18
Check	04/05/2023		Microsoft Advertising		-5,009.95	-11,858.13
Check	04/05/2023		Klaviyo		-210.00	-12,068.13
Check	04/05/2023		Grubhub		-150.00	-12,218.13
Check	04/05/2023		Grubhub		-30.00	-12,248.13
Check	04/05/2023		Amazon Market Place		-28.46	-12,276.59
Check	04/05/2023		Wall Street Journal		-8.00	-12,284.59
Check	04/05/2023		Grubhub		-3.28	-12,287.87
Check	04/06/2023		Facebook		-900.00	-13,187.87
Check	04/06/2023		Best Buy		-672.08	-13,859.95
Check	04/06/2023		Financial Times		-629.00	-14,488.95
Check	04/06/2023		Zapier		-133.50	-14,622.45
Check	04/06/2023		Amazon Market Place		-89.97	-14,712.42
Check	04/06/2023		Staples		-89.93	-14,802.35
Check	04/06/2023		Grubhub		-33.00	-14,835.35
Check	04/06/2023		Grubhub		-28.00	-14,863.35
Check	04/06/2023		Amazon Market Place		-11.49	-14,874.84
Check	04/07/2023		DWJC Holdings Inc		-2,773.13	-17,647.97
Check	04/07/2023		DWJC Holdings Inc		-1,076.63	-18,724.60
Check	04/07/2023		PacificEast		-850.00	-19,574.60
Check	04/07/2023		Grubhub		-240.00	-19,814.60
Check	04/07/2023		Basecamp		-99.00	-19,913.60
Check	04/07/2023		Grubhub		-29.00	-19,942.60
Check	04/10/2023		M&T Bank		-778.42	-20,721.02
Check	04/10/2023		Reesent, Inc		-595.00	-21,316.02
Check	04/10/2023		Amazon Market Place		-218.90	-21,534.92
Check	04/10/2023		Klaviyo		-215.00	-21,749.92
Check	04/10/2023		Twilio		-200.01	-21,949.93
Check	04/10/2023		Sales Jobs		-199.00	-22,148.93
Transfer	04/10/2023				-130.05	-22,278.98
Check	04/10/2023		Staples		-112.72	-22,391.70
Check	04/10/2023		Grubhub		-107.00	-22,498.70
Check	04/10/2023		Grubhub		-58.00	-22,556.70
Check	04/10/2023		Amazon Market Place		-36.52	-22,593.22
Check	04/10/2023		Stamps.com		-34.99	-22,628.21
Check	04/10/2023		Stamps.com		-33.94	-22,662.15
Check	04/10/2023		Grubhub		-32.00	-22,694.15
Check	04/10/2023		Grubhub		-29.00	-22,723.15
Check	04/10/2023		Grubhub		-27.00	-22,750.15
Check	04/10/2023		Amazon Market Place		-24.19	-22,774.34
Check	04/10/2023		J2 EFax Services		-18.99	-22,793.33
Check	04/10/2023		Zoom		-17.43	-22,810.76

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Lear Capital, Inc. Debtor In Possession

04/20/23

Reconciliation Detail

1031 · M&T - General 3322, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/11/2023		Givex		-2,000.00	-24,810.76
Check	04/11/2023		Amazon Market Place		-437.96	-25,248.72
Check	04/11/2023		Klaviyo		-215.00	-25,463.72
Check	04/11/2023		Klaviyo		-215.00	-25,678.72
Check	04/11/2023		Klaviyo		-210.00	-25,888.72
Check	04/11/2023		Klaviyo		-210.00	-26,098.72
Check	04/11/2023		Door Dash		-62.26	-26,160.98
Check	04/11/2023		Door Dash		-59.82	-26,220.80
Check	04/11/2023		Door Dash		-42.34	-26,263.14
Check	04/12/2023		Klaviyo		-6,845.00	-33,108.14
Check	04/12/2023		Facebook		-900.00	-34,008.14
Check	04/12/2023		Everflow		-850.00	-34,858.14
Check	04/12/2023		Everflow		-500.00	-35,358.14
Check	04/12/2023		Staples		-120.43	-35,478.57
Check	04/12/2023		Grubhub		-89.00	-35,567.57
Check	04/12/2023		Amazon Market Place		-51.17	-35,618.74
Check	04/12/2023		Amazon Market Place		-41.58	-35,660.32
Check	04/12/2023		Amazon Market Place		-33.22	-35,693.54
Check	04/12/2023		Grubhub		-30.00	-35,723.54
Check	04/12/2023		Grubhub		-29.83	-35,753.37
Check	04/12/2023		Amazon Market Place		-15.81	-35,769.18
Check	04/13/2023		Facebook		-900.00	-36,669.18
Check	04/13/2023		California Pizza Kitc...		-535.24	-37,204.42
Check	04/13/2023		Amazon Market Place		-242.02	-37,446.44
Check	04/13/2023		Grubhub		-147.84	-37,594.28
Check	04/13/2023		GoTo Meeting		-49.00	-37,643.28
Check	04/13/2023		Amazon Market Place		-15.32	-37,658.60
Check	04/14/2023		DWJC Holdings Inc		-7,191.56	-44,850.16
Check	04/14/2023		Quest Software		-1,173.90	-46,024.06
Check	04/14/2023		Facebook		-900.00	-46,924.06
Check	04/14/2023		Facebook		-900.00	-47,824.06
Check	04/14/2023		Facebook		-900.00	-48,724.06
Check	04/14/2023		Ziprecruiter		-299.00	-49,023.06
Check	04/14/2023		Costco		-207.68	-49,230.74
Check	04/14/2023		Varidesk		-109.49	-49,340.23
Check	04/14/2023		Tender Greens		-95.90	-49,436.13
Check	04/14/2023		Grubhub		-92.00	-49,528.13
Check	04/14/2023		Ralphs		-57.60	-49,585.73
Check	04/14/2023		Staples		-51.44	-49,637.17
Check	04/14/2023		Door Dash		-47.14	-49,684.31
Check	04/14/2023		Grubhub		-27.00	-49,711.31
Check	04/17/2023		Dial800		-8,254.56	-57,965.87
Check	04/17/2023		Microsoft		-5,019.02	-62,984.89
Check	04/17/2023		American Express G...		-5,016.95	-68,001.84
Check	04/17/2023		American Express G...		-5,009.95	-73,011.79
Check	04/17/2023		Dell		-1,483.91	-74,495.70
Check	04/17/2023		Dell		-1,199.49	-75,695.19
Check	04/17/2023		Facebook		-900.00	-76,595.19
Check	04/17/2023		Intuit		-487.08	-77,082.27
Check	04/17/2023		Intuit		-459.69	-77,541.96
Check	04/17/2023		Dell		-142.99	-77,684.95
Check	04/17/2023		Kalaveras		-108.70	-77,793.65
Check	04/17/2023		Grubhub		-47.00	-77,840.65
Check	04/17/2023		istockphoto		-29.00	-77,869.65
Check	04/17/2023		J2 EFax Services		-20.59	-77,890.24
Check	04/17/2023		Adobe		-19.99	-77,910.23
Check	04/17/2023		Intelius		-19.95	-77,930.18
Check	04/17/2023		Slack		-8.75	-77,938.93
Check	04/17/2023		Intelius		-4.99	-77,943.92
Check	04/18/2023		Facebook		-900.00	-78,843.92
Check	04/18/2023		Amazon Market Place		-470.70	-79,314.62
Check	04/18/2023		Amazon Market Place		-71.16	-79,385.78
Check	04/19/2023		Facebook		-900.00	-80,285.78
Check	04/19/2023		Amazon Market Place		-587.54	-80,873.32
Check	04/19/2023		Grubhub		-187.00	-81,060.32
Check	04/19/2023		Amazon Market Place		-154.26	-81,214.58
Check	04/19/2023		Norton		-109.99	-81,324.57
Check	04/19/2023		Don Antonio's		-101.33	-81,425.90
Check	04/19/2023		Grubhub		-55.00	-81,480.90

2:58 PM

04/20/23

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 03/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/19/2023		Grubhub		-46.00	-81,526.90
Check	04/19/2023		Door Dash		-9.99	-81,536.89
Total Checks and Payments					-81,536.89	-81,536.89
Deposits and Credits - 1 item						
Deposit	04/03/2023		Grubhub		32.34	32.34
Total Deposits and Credits					32.34	32.34
Total New Transactions					-81,504.55	-81,504.55
Ending Balance					-530,708.99	862,146.39

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████322	03/01/23 - 03/31/23
BEGINNING BALANCE	\$1,392,855.38
DEPOSITS & CREDITS	1,681.84
LESS CHECKS & DEBITS	450,094.23
LESS SERVICE CHARGES	792.05
ENDING BALANCE	\$943,650.94

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2023	BEGINNING BALANCE			\$1,392,855.38
03/01/2023	TWILIO INC TWILIO.COM		\$200.05	
03/01/2023	TST* MARIE CALLENDER'S310-478-0347		97.03	
03/01/2023	MICROSOFT*ADVERTISING MSBILL.INFO		3,206.69	
03/01/2023	GoToCom*GoToMyPC goto.com		2,075.00	
03/01/2023	LinkedIn 8008036326 855-6535653		69.99	
03/01/2023	GARDEN CAFE LOS ANGELES		7.23	
03/01/2023	TRAFFIC WORKS INC HUNTINGTON PA		8,700.00	
03/01/2023	GSOLUTIONZ 805-6621612		1,982.60	1,376,516.79
03/02/2023	Return-DELTA AIR 006SEATTLE	\$768.91		
03/02/2023	Return-DELTA AIR 006SEATTLE	768.91		
03/02/2023	TACOS POR FAVOR LOS ANGELES		122.02	
03/02/2023	GSOLUTIONZ 805-6621612		79.30	
03/02/2023	STAPLS7374354615000002877-8267755		45.43	
03/02/2023	USPS STAMPS ENDICIA 888-434-0055		395.00	
03/02/2023	STAPLS7374354615000001877-8267755		412.46	1,377,000.40
03/03/2023	NFUSION SOLUTIONS 888-8063081		665.00	
03/03/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		32.00	
03/03/2023	GRUBHUBCHICKFILA GRUBHUB.COM		155.96	
03/03/2023	GRUBHUB* CHICKFILA GRUBHUB.COM		21.46	
03/03/2023	STAPLS7374498094000001877-8267755		86.07	
03/03/2023	GoToCom*GoToWebinar goto.com		109.00	1,375,930.91
03/06/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		39.00	
03/06/2023	DD DOORDASH BJSRESTAU 855-973-1040		61.21	
03/06/2023	LINEARBNETWORKS 310-6978097		1,508.59	
03/06/2023	VAST CONFERENCE 888-8868869		2.68	
03/06/2023	PORTOS BAKERY BURBANK BURBANK		68.71	
03/06/2023	GRUBHUBHOTTHAIRESTAU GRUBHUB.COM		34.00	
03/06/2023	AMAZON.COM*H51171E11 AAMZN.COM/BILL		69.89	
03/06/2023	MSFT * E0500MHO52 MSBILL.INFO		220.00	
03/06/2023	AMZN Mktg US*H59CY6NC1Amzn.com/bill		25.03	
03/06/2023	STAPLS7374354615000003877-8267755		34.49	
03/06/2023	ZAPIER.COM CHARGE ZAPIER.COM		133.50	
03/06/2023	LEAR CAPITAL, IN ACH -SETT-ONLINEACH		375,000.00	998,733.81
03/07/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		8.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 3322	03/01/23 - 03/31/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/07/2023	BC.BASECAMP 4 3906648 312-281-5333		99.00	998,626.81
03/08/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		25.00	
03/08/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		63.00	
03/08/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US		17.43	
03/08/2023	ZBA TRANSFER DR FROM ██████████ 3173		130.05	
03/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████ 3322		792.05	997,599.28
03/09/2023	DD DOORDASH CHICK-FIL 855-973-1040		47.88	
03/09/2023	GRUBHUBCRIMSON GRUBHUB.COM		52.00	
03/09/2023	STAMPS.COM 855-608-2677		34.99	
03/09/2023	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
03/09/2023	J2 EFAX SERVICES 323-817-3205		18.99	
03/09/2023	AMZN Mktp US*H55Y21WB1Amzn.com/bill		68.85	997,177.57
03/10/2023	Return-THE STAND WOODLWOODLAND HILL	143.69		
03/10/2023	STAPLS7605850895000001877-8267755		70.50	
03/10/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		28.00	
03/10/2023	WWW COSTCO COM 800-955-2292		161.39	
03/10/2023	RENESENT INC 415-212-5211		595.00	
03/10/2023	AMAZON.COM*HG1V00BB0 AAMZN.COM/BILL		32.57	
03/10/2023	THE STAND WOODLAND HILhttp://www.th		143.69	
03/10/2023	THE STAND WOODLAND HILhttp://www.th		143.69	
03/10/2023	PACIFIC EAST BEAVERTON		850.00	995,296.42
03/13/2023	INTELIUS 888-245-1655 888-2451655		19.95	
03/13/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		1,016.95	
03/13/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		4,016.95	
03/13/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		2,016.95	
03/13/2023	GRUBHUBCHIPOTLE GRUBHUB.COM		91.79	
03/13/2023	VAST CONFERENCE 888-8868869		2.53	
03/13/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		28.00	
03/13/2023	AMZN Mktp US*HG8ZE0FB2Amzn.com/bill		15.47	
03/13/2023	GRUBHUBSALADFARM GRUBHUB.COM		118.49	
03/13/2023	FACEBK 4TQKPLXPB2 650-5434800		75.00	
03/13/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		4,930.00	
03/13/2023	GoToCom*GoToMeeting goto.com		49.00	
03/13/2023	FACEBK K87NEN7PB2 650-5434800		75.00	982,840.34
03/14/2023	ZIPRECRUITER, INC. 8557475493		299.00	
03/14/2023	ZIPRECRUITER, INC. 8557475493		60.00	
03/14/2023	ZIPRECRUITER, INC. 8557475493		60.00	
03/14/2023	FACEBK ACUJCLKPB2 650-5434800		75.00	
03/14/2023	FACEBK EUNJSKBPB2 650-5434800		75.00	982,271.34

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	03/01/23 - 03/31/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/15/2023	INTELIUS 888-245-1655 888-2451655		4.99	
03/15/2023	GRUBHUBMIXT GRUBHUB.COM		30.00	
03/15/2023	GRUBHUBMIXT GRUBHUB.COM		29.00	
03/15/2023	GRUBHUBCHICKFILA GRUBHUB.COM		28.00	
03/15/2023	AMZN Mktp US*HC6BO7AG0Amzn.com/bill		71.16	
03/15/2023	FDCSUBSCRIPTION 212-367-4141		49.00	
03/15/2023	SLACK T043ASN45TJ HTTPSSLACK.CO		6.88	
03/15/2023	FACEBK 2QBUFN7PB2 650-5434800		125.00	
03/15/2023	DIAL 800 310-2739023		5,947.55	
03/15/2023	ADOBE *ACROPRO SUBS 408-536-6000		19.99	
03/15/2023	FACEBK MRGDSLXPB2 650-5434800		175.00	
03/15/2023	J2 EFAX SERVICES 323-817-3205		18.99	
03/15/2023	AMZN Mktp US*HG44M78B2Amzn.com/bill		78.43	975,687.35
03/16/2023	SODAPDFS.COM 888-6700749		88.90	
03/16/2023	SODA PDF 730-4036440		106.90	
03/16/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		45.72	
03/16/2023	GRUBHUBCRIMSON GRUBHUB.COM		87.00	
03/16/2023	CKO*www.istockphoto.co866-4786251		29.00	
03/16/2023	FACEBK 2K44HN7PB2 650-5434800		250.00	
03/16/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,012.86	
03/16/2023	USPS STAMPS ENDICIA 888-434-0055		400.00	
03/16/2023	FACEBK TL3AELKPB2 650-5434800		70.65	
03/16/2023	FACEBK GM3JHN7PB2 650-5434800		400.00	969,196.32
03/17/2023	GRUBHUBLITERATICAFA GRUBHUB.COM		70.00	
03/17/2023	DD DOORDASH CHICK-FIL 855-973-1040		60.61	
03/17/2023	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		55.00	
03/17/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		76.00	
03/17/2023	FACEBK DGPWXL3QB2 650-5434800		600.00	
03/17/2023	ONLINE JOB ADS INDEED 512-4595300		504.00	
03/17/2023	ONLINE JOB ADS INDEED 512-4595300		504.00	967,326.71
03/20/2023	VAST CONFERENCE 888-8868869		17.95	
03/20/2023	GRUBHUBMIXT GRUBHUB.COM		33.00	
03/20/2023	DD DOORDASH WOODRANCH 855-973-1040		103.10	
03/20/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		68.00	
03/20/2023	VAST CONFERENCE 888-8868869		1.92	
03/20/2023	FACEBK VVHXMKFPB2 650-5434800		900.00	
03/20/2023	GRUBHUBLITERATICAFA GRUBHUB.COM		99.00	
03/20/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		72.52	
03/20/2023	STAPLS7375261844000001877-8267755		194.14	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	03/01/23 - 03/31/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/20/2023	AMZN Mktp US*HC5OB3MP1Amzn.com/bill		108.41	
03/20/2023	FACEBK WNK2WLXPB2 650-5434800		900.00	
03/20/2023	AMZN Mktp US*HC3887A02Amzn.com/bill		128.65	
03/20/2023	DOORDASH DASHPASS WWW.DOORDASH.		9.99	
03/20/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		19.99	
03/20/2023	FACEBK 29WFJKTPB2 650-5434800		900.00	963,770.04
03/21/2023	IN *PURE WATER 877-4137465		216.74	
03/21/2023	FACEBK BZRSSK3PB2 650-5434800		900.00	962,653.30
03/22/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		53.00	
03/22/2023	AMZN Mktp US*HC0PJ4R51Amzn.com/bill		49.26	
03/22/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		96.96	
03/22/2023	AMZN Mktp US*H73AU30W0Amzn.com/bill		32.70	
03/22/2023	HOTJAR PACEVILLE ST		249.00	
03/22/2023	FACEBK V3ZPRKFPB2 650-5434800		900.00	
03/22/2023	INTERNATIONAL FEE - HOTJAR		7.47	961,264.91
03/23/2023	Return-MICROSOFT*ADVER8005185689	0.33		
03/23/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		32.00	
03/23/2023	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		175.01	
03/23/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM		36.67	
03/23/2023	Business Consumer Alli909-835-6063		250.00	
03/23/2023	WWW COSTCO COM 800-955-2292		99.91	
03/23/2023	MXTOOLBOX 866-698-6652		38.00	
03/23/2023	ADOBE *ACROPRO SUBS 408-536-6000		169.90	
03/23/2023	TWILIO INC TWILIO.COM		200.00	960,263.75
03/24/2023	GRUBHUBMOONHOUSECHINE GRUBHUB.COM		33.00	
03/24/2023	DD DOORDASH CHICK-FIL 855-973-1040		47.88	
03/24/2023	AMZN Mktp US*H77CN6E91Amzn.com/bill		17.48	
03/24/2023	WALMART.COM 800-966-6546		22.29	
03/24/2023	NYTimes*NYTimes 800-698-4637		17.00	
03/24/2023	AMZN MKTP US*H73M459B0AMZN.COM/BILL		56.82	
03/24/2023	DWJC HOLDINGS INC GARDEN GROVE		788.44	
03/24/2023	Amazon.com*H76118XE1 Amzn.com/bill		19.04	959,261.80
03/27/2023	GRUBHUBMIXT GRUBHUB.COM		34.00	
03/27/2023	GRUBHUBCRIMSON GRUBHUB.COM		224.00	
03/27/2023	AMZN MKTP US*H70HV8XA1AMZN.COM/BILL		87.60	
03/27/2023	STAPLS7375311317000001877-8267755		23.45	
03/27/2023	GoToCom*GoToMyPC goto.com		2,075.00	
03/27/2023	Amazon.com*HY1NK2NM0 Amzn.com/bill		218.99	956,598.76
03/28/2023	FACEBK NPH4GLXNB2 650-5434800		900.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	03/01/23 - 03/31/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/28/2023	CUSTOMERS.AI (MMONKEY)HTTPSCUSTOMER		2,200.00	
03/28/2023	TWITTER PAID FEATURES HTTPSWWW.TWIT		84.00	
03/28/2023	WWW COSTCO COM 800-955-2292		262.79	
03/28/2023	WWW COSTCO COM 800-955-2292		125.91	953,026.06
03/29/2023	GRUBHUBLITERATICAFAE GRUBHUB.COM		72.00	
03/29/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		28.00	
03/29/2023	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		54.00	
03/29/2023	GRUBHUBVEGGIEGRILL GRUBHUB.COM		157.00	
03/29/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		30.00	
03/29/2023	READYREFRESH WATERSERV800-274-5282		7.99	
03/29/2023	AMZN Mktp US*HY5HO1ZT1Amzn.com/bill		16.07	
03/29/2023	FACEBK QG5S6LBPB2 650-5434800		900.00	
03/29/2023	GARDEN CAFE LOS ANGELES		13.49	
03/29/2023	MICROSOFT*ADVERTISING 800-6427676		5,000.75	
03/29/2023	LinkedIn 8121202486 855-6535653		69.99	
03/29/2023	READYREFRESH WATERSERV800-274-5282		101.90	946,574.87
03/30/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		34.79	
03/30/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		107.00	
03/30/2023	DD DOORDASH CHICK-FIL 855-973-1040		24.72	
03/30/2023	FACEBK 4EFQZK3PB2 650-5434800		900.00	
03/30/2023	SP OONFUL COMFORT WWW.SPOONFULO		162.70	
03/30/2023	FACEBK RDC48LBPB2 650-5434800		900.00	944,445.66
03/31/2023	GRUBHUBKYES GRUBHUB.COM		31.00	
03/31/2023	GRUBHUBLITERATICAFAE GRUBHUB.COM		73.00	
03/31/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		234.00	
03/31/2023	AMZN Mktp US*HY9FG4LI2Amzn.com/bill		151.36	
03/31/2023	TST* SUSIECAKES - BREN310-453-2253		132.01	
03/31/2023	AMZN Mktp US*HY3HS87A0Amzn.com/bill		15.32	
03/31/2023	PAYPAL *THREEDROPSL 619-980-3978		132.90	
03/31/2023	AMZN Mktp US*HY4751H21Amzn.com/bill		25.13	943,650.94
	NUMBER OF DEPOSITS/CHECKS PAID	4	0	

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS; PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

Reconciliation Summary

1032 - M&T - Incoming Wires 3173, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-130.05
Deposits and Credits - 1 item	130.05
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 03/31/2023	0.00
Ending Balance	0.00

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 1 item							
	Check	03/08/2023		M&T Bank	√	-130.05	-130 05
Total Checks and Payments						-130.05	-130 05
Deposits and Credits - 1 item							
	Transfer	03/08/2023			√	130.05	130 05
Total Deposits and Credits						130.05	130 05
Total Cleared Transactions						0.00	0 00
Cleared Balance						0.00	0 00
Ending Balance						0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

00 0 07620M NM 017

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████173	03/01/23 - 03/31/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	130.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	130.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
03/01/2023	BEGINNING BALANCE			\$0.00
03/08/2023	ZBA TRANSFER CR FROM ██████████3322	\$130.05		
03/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████173		\$130.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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M&T Bank